



# California High-Speed Rail Authority Funding Contribution Plan (FCP) **March 31, 2019**

## Table of Contents

<b>Table of Contents</b>	<b>1</b>
<b>General Assumptions</b>	<b>2</b>
<b>FCP Expenditures and Forecast</b>	<b>3</b>
<b>Cost Summary Table</b>	<b>14</b>
<b>Project Development Cost Summary by Segment</b>	<b>15</b>
<b>Annual Expenditures and Forecast by FRA Task</b>	<b>16</b>
<b>Annual Expenditure and Forecast Plan by Project Development/Construction</b>	<b>17</b>
<b>Annual Expenditure and Forecast Plan by Funding Source</b>	<b>18</b>
<b>Monthly Expenditure and Forecast Plan by Funding Source</b>	<b>19</b>
<b>FCP Expenditures and Forecast Breakdown</b>	<b>26</b>



# General Assumptions

## Cooperative Agreement FR-HSR-0009-10-01-06, Exhibit 3: Funding Contribution Plan

The following Funding Contribution Plan is submitted for the quarter ended **March 31, 2019**.

### General Assumptions:

- The 2018 Business Plan and Project Baseline were approved in May 2018 and June 2018, respectively.
- The Authority is currently developing its Project Update Report, which is due to be released May 1, 2019. Impacts to forecasts going forward could impact this report and would be included in the June submission.
- This FCP is the quarterly update for **March 31, 2019**, as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this FCP shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- Expenditures through **March 2019** reflect amounts paid and reported to the Federal Railroad Administration (FRA), invoices received and in process, and material estimated costs for work performed, not yet billed.
- The cost estimate for Task 8 CP-5 was revised down after additional review. The cost reductions were shifted to other tasks that reflected cost pressures, thus resulting in a net-zero change to the overall budget. The Authority has not yet executed a contract for CP5, and the CP5 cost estimates are included in the project baseline.
- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale, respectively.
- State funding sources include Prop 1A, Cap and Trade, and/or earned program income.



# General Assumptions

**Cooperative Agreement FR-HSR-0009-10-01-06, Exhibit 3: Funding Contribution Plan**  
**The following Funding Contribution Plan is submitted for the quarter ended**  
**March 31, 2019.**

## General Assumptions:

- Contracts executed to date (including the Authority's design-build construction contracts) have assumed FY10 grant funding to complete the scope of work within the grant agreement.
- The schedule and forecast contained herein are subject to change.
- The Authority has revised the funding sequence to be consistent with the FRA's position on the funding sequence of completing the ARRA grant match and expending additional state resources prior to accessing FY10 funds.
- FY10 Grant Funding is planned to be spent as the last funding source for Tasks 5, 8, 9, and 10. The sequence of funding is in the following order: FY10 70/30, FY10 80/20, and FY10 100/0.
- **Task 9 forecasted expenditures are back loaded into their respective fund types, as timing of the use of the funds is to be determined. The forecast amounts are in December 2022 for \$154.3M (FY10 Fed 100/0 & FY10 Prop 1A State).**
- The June 2018 and September 2018 reports reflected an updated section allocation methodology based on the new baseline and WBS structure, this applied to all fiscal years starting FY2010-11.
- The December 2018 reports reverted to historical section allocations consistent with the March 2018 submittal, for expenditures FY2017-18 and prior.
- Starting in FY2018-19 and forward the expenditures and forecast reflect the 2018 baseline and WBS structure.
- Total Federal **ARRA** expended to date decreased by \$5.5M due to refunds.
- Total State Match **is** adjusted by **(\$5.5M)**, as a result of ARRA refunds.



# FCP Expenditures and Forecast

SUMMARY - PROJECT DEVELOPMENT		From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2017-18	FY2018-19	
Task 1	Environmental Review	130,187,249	58,300,244	46,825,472	46,172,003	42,680,980	58,578,173	82,291,768	61,241,091	57,951,361
Task 1.1	Regional Consultant Project Management (RC)	26,178,896	19,528,161	13,882,736	11,751,580	5,403,721	9,220,873	9,105,804	10,652,138	8,311,396
Task 1.2	Regional Consultant Public / Agency Participation (RC)	9,182,809	716,147	1,454,388	2,320,701	2,852,979	5,013,724	4,305,045	3,011,652	5,126,144
Task 1.3	Alternatives Analysis (RC)	1,397,016	281,497	1,287,006	1,313,467	4,886,292	4,808,282	1,318,861	533,278	829,383
Task 1.4	EIR / EIS Analysis (RC)	18,357,828	4,663,592	2,691,123	4,365,937	5,310,806	18,202,668	29,815,642	19,786,708	12,687,838
Task 1.5	Draft and Final EIR / EIS (RC)	11,861,982	380,543	712,413	502,387	380,258	1,198,737	3,752,992	7,450,106	6,905,510
Task 1.6	Certification of EIR / EIS and ROD (RC)	3,132,420	50,335	6,485	1,694,439	660,858	601,753	1,209,608	1,087,191	772,512
Task 1.7	Program Management (RDP)	31,137,443	16,948,614	13,312,533	12,503,483	14,633,505	8,141,028	26,744,122	15,833,721	13,212,807
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	28,938,875	15,731,355	13,478,787	11,720,010	8,552,560	11,391,110	6,039,694	2,886,296	10,105,771
Task 2	Preliminary Engineering (PE)	64,380,735	10,443,363	23,199,222	29,176,942	388,632	46,058,988	42,072,708	35,456,117	33,774,366
Task 2.1	Regional Consultant PE (RC)	64,380,735	6,733,379	8,626,704	10,641,216	11,043,089	33,533,409	31,494,870	21,320,003	16,978,621
Task 2.2	Program Management (RDP)	-	1,274,997	5,763,121	7,311,952	(10,391,789)	11,391,890	10,577,837	14,136,114	16,790,505
Task 2.3	RDP Engineering (RDP)	-	2,434,988	8,809,397	11,223,774	(262,668)	1,133,689	-	-	5,240
Task 3	Other Related Work Needed Prior to Start of Construction	7,129,688	2,225,309	11,368,622	7,612,134	(1,240,532)	11,525,630	23,715,049	14,284,055	10,868,573
Task 3.1	Regional Consultant Station Area Planning (RC)	1,112,194	451,448	128,724	158,212	327,300	1,206,001	1,109,463	347,768	901,441
Task 3.2	Regional Consultant ROW Work (RC)	5,939,241	223,079	4,302	5,391	110,137	299,491	611,146	10,807,083	3,290,861
Task 3.3	RDP ROW Work (RDP)	-	88,932	489,182	281,215	(390,971)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	716,717	3,979,576	1,316,441	(2,319,801)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	689,333	6,292,839	2,444,236	(4,576,866)	27,581	162,981	10,945	4,289
Task 3.6	Station Area Planning	-	-	-	-	222,916	555,715	3,969,453	1,945,712	1,917,242
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	11,085,152	-	979,803
Task 3.8	Legal Services - Pre-construction	78,253	55,801	473,999	3,406,639	5,386,753	9,436,842	6,776,854	1,172,547	3,774,937
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	659,952	17,920	-	-	-	-
Task 4.1	SWCAP	-	-	-	659,952	17,920	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total SUMMARY - PROJECT DEVELOPMENT</b>		<b>201,697,672</b>	<b>70,968,917</b>	<b>81,393,316</b>	<b>83,621,032</b>	<b>41,847,000</b>	<b>116,162,790</b>	<b>148,079,525</b>	<b>110,981,262</b>	<b>102,594,300</b>

SUMMARY - PROJECT DEVELOPMENT		FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	Resource			
							RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	113,104,884	160,038,072	-	-	857,371,296	407,648,826	189,610,572	260,111,898	857,371,296
Task 1.1	Regional Consultant Project Management (RC)	6,490,443	19,845,877	-	-	140,371,625	140,371,625	-	-	140,371,625
Task 1.2	Regional Consultant Public / Agency Participation (RC)	3,508,170	17,177,115	-	-	54,668,874	54,668,874	-	-	54,668,874
Task 1.3	Alternatives Analysis (RC)	4,710,615	5,423,317	-	-	26,789,014	26,789,014	-	-	26,789,014
Task 1.4	EIR / EIS Analysis (RC)	9,008,783	11,920,657	-	-	136,811,583	136,811,583	-	-	136,811,583
Task 1.5	Draft and Final EIR / EIS (RC)	4,805,300	187,813	-	-	38,138,020	38,138,020	-	-	38,138,020
Task 1.6	Certification of EIR / EIS and ROD (RC)	1,649,846	4,264	-	-	10,869,711	10,869,711	-	-	10,869,711
Task 1.7	Program Management (RDP)	5,072,774	32,070,542	-	-	189,610,572	-	189,610,572	-	189,610,572
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	77,858,953	73,408,487	-	-	260,111,898	-	-	260,111,898	260,111,898
Task 2	Preliminary Engineering (PE)	24,308,266	19,730,981	-	-	328,990,319	239,905,438	89,084,881	-	328,990,319
Task 2.1	Regional Consultant PE (RC)	15,422,431	19,730,981	-	-	239,905,438	239,905,438	-	-	239,905,438
Task 2.2	Program Management (RDP)	9,482,183	-	-	-	66,336,809	-	66,336,809	-	66,336,809
Task 2.3	RDP Engineering (RDP)	(596,348)	-	-	-	22,748,072	-	22,748,072	-	22,748,072
Task 3	Other Related Work Needed Prior to Start of Construction	29,569,014	9,792,626	-	-	126,850,168	46,010,128	9,244,060	71,595,981	126,850,168
Task 3.1	Regional Consultant Station Area Planning (RC)	10,825,158	1,331,602	-	-	17,899,310	17,899,310	-	-	17,899,310
Task 3.2	Regional Consultant ROW Work (RC)	6,754,695	65,391	-	-	28,110,817	28,110,817	-	-	28,110,817
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	468,358	-	468,358	-	468,358
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	3,692,933	-	3,692,933	-	3,692,933
Task 3.5	Construction Planning / Procurement Support (RDP)	24,609	2,821	-	-	5,082,768	-	5,082,768	-	5,082,768
Task 3.6	Station Area Planning	1,084,081	39,658	-	-	9,734,777	-	-	9,734,777	9,734,777
Task 3.7	LAUS / So California Investments	2,984	1,279,784	-	-	13,347,723	-	-	13,347,723	13,347,723
Task 3.8	Legal Services - Pre-construction	10,877,485	7,073,370	-	-	48,513,480	-	-	48,513,480	48,513,480
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	677,872	-	-	677,872	677,872
Task 4.1	SWCAP	-	-	-	-	677,872	-	-	677,872	677,872
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total SUMMARY - PROJECT DEVELOPMENT</b>		<b>166,982,164</b>	<b>189,561,679</b>	<b>-</b>	<b>-</b>	<b>1,313,889,655</b>	<b>693,564,392</b>	<b>287,939,513</b>	<b>332,385,751</b>	<b>1,313,889,655</b>



# FCP Expenditures and Forecast

Phase I	San Francisco - San Jose	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	15,577,519	9,178,574	6,270,554	5,121,113	4,349,358	8,384,534	11,616,755	(1,100,010)	5,380,430
Task 1.1	Regional Consultant Project Management (RC)	1,527,581	607,648	74,782	35,544	-	1,024,007	907,380	3,690	713,627
Task 1.2	Regional Consultant Public / Agency Participation (RC)	886,659	354,810	62,644	63,915	-	157,759	379,698	31,953	330,986
Task 1.3	Alternatives Analysis (RC)	191,179	-	185	-	-	623,622	626,488	(227,745)	189,364
Task 1.4	EIR / EIS Analysis (RC)	3,710,406	574,132	57,262	21,741	-	1,933,269	3,356,088	(1,803,989)	2,130,508
Task 1.5	Draft and Final EIR / EIS (RC)	391,940	-	-	-	-	108,257	142,407	2,232,130	777,370
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	-	4,115
Task 1.7	Program Management (RDP)	4,359,242	2,372,806	1,863,755	1,750,488	2,048,691	1,139,744	3,744,177	-	1,086,684
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	4,510,513	5,269,178	4,211,926	3,249,426	2,300,667	3,397,876	2,460,517	(1,336,049)	147,776
Task 2	Preliminary Engineering (PE)	10,804,413	1,727,117	1,480,831	1,859,966	(1,065,446)	3,019,468	3,709,787	(894,612)	1,760,915
Task 2.1	Regional Consultant PE (RC)	10,804,413	1,356,118	23,580	6,393	-	1,766,910	2,652,004	(894,612)	1,279,070
Task 2.2	Program Management (RDP)	-	127,500	576,312	731,195	(1,039,179)	1,139,189	1,057,784	-	481,845
Task 2.3	RDP Engineering (RDP)	-	243,499	880,940	1,122,377	(26,267)	113,369	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	334,164	171,039	1,102,887	1,527,686	1,220,554	3,337,898	1,059,121	579,204	1,017,479
Task 3.1	Regional Consultant Station Area Planning (RC)	303,956	-	-	-	-	13,623	(11,140)	(86,621)	195,906
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	96,227	41,304	(77,771)	25,097
Task 3.3	RDP ROW Work (RDP)	-	8,893	48,918	28,122	(39,097)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	71,672	397,958	131,644	(231,980)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	629,284	244,424	(457,687)	2,758	16,298	-	-
Task 3.6	Station Area Planning	-	-	-	-	-	-	43,824	280,330	431,071
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	30,208	21,541	26,727	1,123,497	1,949,318	3,225,289	968,836	463,267	365,404
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	32,998	896	-	-	-	-
Task 4.1	SWCAP	-	-	-	32,998	896	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Francisco - San Jose</b>	<b>26,716,096</b>	<b>11,076,730</b>	<b>8,854,272</b>	<b>8,541,762</b>	<b>4,505,362</b>	<b>14,741,900</b>	<b>16,385,664</b>	<b>(1,415,418)</b>	<b>8,158,824</b>

Phase I	San Francisco - San Jose	FY				Total Estimated Cost	Resource			Total
		2019-20	2020-21	2021-22	2022-23		RC Teams	PMT-RDP	Agencies	
Task 1	Environmental Review	4,894,895	229,383	-	-	69,903,104	25,781,309	18,365,586	25,756,210	69,903,104
Task 1.1	Regional Consultant Project Management (RC)	1,338,494	74,166	-	-	6,306,919	6,306,919	-	-	6,306,919
Task 1.2	Regional Consultant Public / Agency Participation (RC)	143,409	-	-	-	2,411,833	2,411,833	-	-	2,411,833
Task 1.3	Alternatives Analysis (RC)	268,561	-	-	-	1,671,654	1,671,654	-	-	1,671,654
Task 1.4	EIR / EIS Analysis (RC)	827,086	-	-	-	10,806,502	10,806,502	-	-	10,806,502
Task 1.5	Draft and Final EIR / EIS (RC)	919,370	-	-	-	4,571,474	4,571,474	-	-	4,571,474
Task 1.6	Certification of EIR / EIS and ROD (RC)	8,812	-	-	-	12,927	12,927	-	-	12,927
Task 1.7	Program Management (RDP)	-	-	-	-	18,365,586	-	18,365,586	-	18,365,586
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	1,389,163	155,217	-	-	25,756,210	-	-	25,756,210	25,756,210
Task 2	Preliminary Engineering (PE)	1,075,765	-	-	-	23,478,205	18,069,641	5,408,564	-	23,478,205
Task 2.1	Regional Consultant PE (RC)	1,075,765	-	-	-	18,069,641	18,069,641	-	-	18,069,641
Task 2.2	Program Management (RDP)	-	-	-	-	3,074,646	-	3,074,646	-	3,074,646
Task 2.3	RDP Engineering (RDP)	-	-	-	-	2,333,918	-	2,333,918	-	2,333,918
Task 3	Other Related Work Needed Prior to Start of Construction	11,666,975	47,140	-	-	22,064,146	11,626,686	920,139	9,517,321	22,064,146
Task 3.1	Regional Consultant Station Area Planning (RC)	10,002,514	-	-	-	10,418,237	10,418,237	-	-	10,418,237
Task 3.2	Regional Consultant ROW Work (RC)	1,123,591	-	-	-	1,208,448	1,208,448	-	-	1,208,448
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	46,836	-	46,836	-	46,836
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	369,293	-	369,293	-	369,293
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	504,010	-	504,010	-	504,010
Task 3.6	Station Area Planning	62,973	4,085	-	-	822,282	-	-	822,282	822,282
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	477,898	43,055	-	-	8,695,039	-	-	8,695,039	8,695,039
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	33,894	-	-	33,894	33,894
Task 4.1	SWCAP	-	-	-	-	33,894	-	-	33,894	33,894
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Francisco - San Jose</b>	<b>17,637,635</b>	<b>276,522</b>	<b>-</b>	<b>-</b>	<b>115,479,349</b>	<b>55,477,636</b>	<b>24,694,289</b>	<b>35,307,424</b>	<b>115,479,349</b>



# FCP Expenditures and Forecast

Phase I	San Jose - Merced	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	11,642,215	7,772,589	6,131,979	5,400,510	5,611,641	5,215,016	15,709,588	48,227,594	12,043,837
Task 1.1	Regional Consultant Project Management (RC)	-	-	-	-	337,901	-	994,131	5,801,424	1,309,998
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	-	-	-	107,753	-	619,658	901,680	528,337
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	231,773	-	407,847	893,044	247,593
Task 1.4	EIR / EIS Analysis (RC)	-	-	-	-	477,210	-	4,066,605	15,791,831	1,032,301
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	-	-	19,490	-	332,121	1,023,115	790,161
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	7,606	53,661	9,367
Task 1.7	Program Management (RDP)	9,341,233	5,084,584	3,993,760	3,751,045	4,390,051	2,442,308	8,023,237	8,631,054	4,817,644
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	2,300,982	2,688,005	2,138,219	1,649,465	1,221,590	1,598,581	1,258,384	15,131,786	3,308,436
Task 2	Preliminary Engineering (PE)	-	741,997	2,914,504	3,707,145	(2,130,891)	3,209,280	8,678,137	28,602,797	6,219,604
Task 2.1	Regional Consultant PE (RC)	-	-	-	-	-	704,165	6,562,569	20,897,120	2,092,455
Task 2.2	Program Management (RDP)	-	254,999	1,152,624	1,462,390	(2,078,358)	2,278,378	2,115,567	7,705,678	4,124,293
Task 2.3	RDP Engineering (RDP)	-	486,998	1,761,879	2,244,755	(52,534)	226,738	-	-	2,857
Task 3	Other Related Work Needed Prior to Start of Construction	15,410	309,985	2,165,954	1,436,837	(379,594)	1,768,664	2,326,058	2,031,536	1,677,434
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	(857)	681,216	67,407
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	25,476	527,696	485,770	194,597
Task 3.3	RDP ROW Work (RDP)	-	17,786	97,836	56,243	(78,194)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	143,343	795,915	263,288	(463,960)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	137,867	1,258,568	488,847	(915,373)	5,516	32,596	5,966	2,338
Task 3.6	Station Area Planning	-	-	-	-	-	-	1,302,293	553,282	591,315
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	15,410	10,989	13,634	628,459	1,077,934	1,737,672	464,330	305,303	821,777
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Jose - Merced</b>	<b>11,657,625</b>	<b>8,824,571</b>	<b>11,212,436</b>	<b>10,709,480</b>	<b>3,105,636</b>	<b>10,192,960</b>	<b>26,713,782</b>	<b>78,861,928</b>	<b>19,940,875</b>

Phase I	San Jose - Merced	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	Resource			
							RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	44,128,497	52,638,818	-	-	214,522,284	41,348,879	70,721,954	102,451,451	214,522,284
Task 1.1	Regional Consultant Project Management (RC)	863,190	54,208	-	-	9,360,852	9,360,852	-	-	9,360,852
Task 1.2	Regional Consultant Public / Agency Participation (RC)	313,439	-	-	-	2,470,866	2,470,866	-	-	2,470,866
Task 1.3	Alternatives Analysis (RC)	259,718	-	-	-	2,039,975	2,039,975	-	-	2,039,975
Task 1.4	EIR / EIS Analysis (RC)	2,230,586	-	-	-	23,598,533	23,598,533	-	-	23,598,533
Task 1.5	Draft and Final EIR / EIS (RC)	1,640,916	-	-	-	3,805,803	3,805,803	-	-	3,805,803
Task 1.6	Certification of EIR / EIS and ROD (RC)	2,218	-	-	-	72,851	72,851	-	-	72,851
Task 1.7	Program Management (RDP)	2,765,199	17,481,839	-	-	70,721,954	-	70,721,954	-	70,721,954
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	36,053,232	35,102,771	-	-	102,451,451	-	-	102,451,451	102,451,451
Task 2	Preliminary Engineering (PE)	8,001,201	-	-	-	59,943,774	33,413,789	26,529,985	-	59,943,774
Task 2.1	Regional Consultant PE (RC)	3,157,481	-	-	-	33,413,789	33,413,789	-	-	33,413,789
Task 2.2	Program Management (RDP)	5,168,793	-	-	-	22,184,365	-	22,184,365	-	22,184,365
Task 2.3	RDP Engineering (RDP)	(325,073)	-	-	-	4,345,620	-	4,345,620	-	4,345,620
Task 3	Other Related Work Needed Prior to Start of Construction	6,574,644	3,230,581	-	-	21,157,509	4,175,793	1,863,536	15,118,180	21,157,509
Task 3.1	Regional Consultant Station Area Planning (RC)	94,845	-	-	-	842,610	842,610	-	-	842,610
Task 3.2	Regional Consultant ROW Work (RC)	2,099,643	-	-	-	3,333,182	3,333,182	-	-	3,333,182
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	93,672	-	93,672	-	93,672
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	738,587	-	738,587	-	738,587
Task 3.5	Construction Planning / Procurement Support (RDP)	13,415	1,538	-	-	1,031,277	-	1,031,277	-	1,031,277
Task 3.6	Station Area Planning	21,395	21,957	-	-	2,490,242	-	-	2,490,242	2,490,242
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	4,345,346	3,207,086	-	-	12,627,938	-	-	12,627,938	12,627,938
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.1	SWCAP	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Jose - Merced</b>	<b>58,704,342</b>	<b>55,869,399</b>	<b>-</b>	<b>-</b>	<b>295,793,035</b>	<b>78,938,461</b>	<b>99,115,475</b>	<b>117,739,100</b>	<b>295,793,035</b>



# FCP Expenditures and Forecast

Phase I	Merced - Fresno	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	29,880,308	24,321,622	17,509,886	14,120,999	4,410,055	6,781,392	6,639,204	(28,235,457)	3,033,070
Task 1.1	Regional Consultant Project Management (RC)	11,343,275	17,877,574	12,462,965	9,257,181	1,371,866	541,585	860,004	(1,980,232)	793,997
Task 1.2	Regional Consultant Public / Agency Participation (RC)	104,590	157,003	394,415	487,146	395,739	111,502	257,125	(372,221)	487,838
Task 1.3	Alternatives Analysis (RC)	309,651	138,114	25,991	24,762	-	-	17,986	(448,231)	18,480
Task 1.4	EIR / EIS Analysis (RC)	3,674,221	3,674,598	1,652,237	1,666,181	1,791,351	2,072,843	3,373,359	(7,946,406)	180,786
Task 1.5	Draft and Final EIR / EIS (RC)	134,336	377,272	473,827	423,353	187,129	257,323	1,103,060	120,478	256,677
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	50,335	4,386	1,686,031	341,507	517,530	195,895	260,212	(10,428)
Task 1.7	Program Management (RDP)	-	-	-	-	-	-	-	-	446,059
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	14,314,235	2,046,726	2,496,065	576,346	322,463	3,280,608	831,775	(17,869,057)	859,661
Task 2	Preliminary Engineering (PE)	9,491,493	3,068,183	4,253,204	4,955,493	2,715,153	580,547	(1,401,215)	(14,623,407)	3,472,343
Task 2.1	Regional Consultant PE (RC)	9,491,493	3,068,183	4,253,204	4,955,493	2,715,153	580,547	(1,401,215)	(14,623,407)	199,639
Task 2.2	Program Management (RDP)	-	-	-	-	-	-	-	-	3,272,704
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-	-	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	157,552	654,846	3,651	37,818	282,985	1,286,998	3,779,325	(425,517)	1,085,320
Task 3.1	Regional Consultant Station Area Planning (RC)	82,319	435,820	3,651	3,820	-	-	19,484	(521,791)	34,610
Task 3.2	Regional Consultant ROW Work (RC)	75,233	219,026	-	-	-	422	(91)	(294,258)	2,224
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	-	-	-	-	-
Task 3.6	Station Area Planning	-	-	-	-	222,916	555,715	429,835	383,121	238,707
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	33,997	60,070	730,862	3,330,097	7,411	809,779
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	98,993	2,688	-	-	-	-
Task 4.1	SWCAP	-	-	-	98,993	2,688	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Merced - Fresno</b>	<b>39,529,352</b>	<b>28,044,652</b>	<b>21,766,742</b>	<b>19,213,303</b>	<b>7,410,881</b>	<b>8,648,937</b>	<b>9,017,314</b>	<b>(43,284,381)</b>	<b>7,590,733</b>

Phase I	Merced - Fresno	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	Resource			Total
							RC Teams	PMT-RDP	Agencies	
Task 1	Environmental Review	2,894,632	24,870,452	-	-	106,226,163	72,892,783	446,059	32,887,320	106,226,163
Task 1.1	Regional Consultant Project Management (RC)	105,556	248,700	-	-	52,882,472	52,882,472	-	-	52,882,472
Task 1.2	Regional Consultant Public / Agency Participation (RC)	1,119,311	-	-	-	3,142,446	3,142,446	-	-	3,142,446
Task 1.3	Alternatives Analysis (RC)	10,766	-	-	-	97,519	97,519	-	-	97,519
Task 1.4	EIR / EIS Analysis (RC)	168,448	-	-	-	10,307,617	10,307,617	-	-	10,307,617
Task 1.5	Draft and Final EIR / EIS (RC)	63,916	-	-	-	3,397,372	3,397,372	-	-	3,397,372
Task 1.6	Certification of EIR / EIS and ROD (RC)	19,889	-	-	-	3,065,358	3,065,358	-	-	3,065,358
Task 1.7	Program Management (RDP)	-	-	-	-	446,059	-	446,059	-	446,059
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	1,406,746	24,621,752	-	-	32,887,320	-	-	32,887,320	32,887,320
Task 2	Preliminary Engineering (PE)	180,461	-	-	-	12,692,254	9,419,550	3,272,704	-	12,692,254
Task 2.1	Regional Consultant PE (RC)	180,461	-	-	-	9,419,550	9,419,550	-	-	9,419,550
Task 2.2	Program Management (RDP)	-	-	-	-	3,272,704	-	3,272,704	-	3,272,704
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-	-	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	1,154,994	744,398	-	-	8,762,370	96,879	-	8,665,491	8,762,370
Task 3.1	Regional Consultant Station Area Planning (RC)	29,335	-	-	-	87,249	87,249	-	-	87,249
Task 3.2	Regional Consultant ROW Work (RC)	7,074	-	-	-	9,629	9,629	-	-	9,629
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	-	-	-	-	-
Task 3.6	Station Area Planning	80,591	-	-	-	1,910,884	-	-	1,910,884	1,910,884
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	1,037,994	744,398	-	-	6,754,607	-	-	6,754,607	6,754,607
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	101,681	-	-	101,681	101,681
Task 4.1	SWCAP	-	-	-	-	101,681	-	-	101,681	101,681
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Merced - Fresno</b>	<b>4,230,086</b>	<b>25,614,849</b>	<b>-</b>	<b>-</b>	<b>127,782,467</b>	<b>82,409,212</b>	<b>3,718,763</b>	<b>41,654,492</b>	<b>127,782,467</b>



# FCP Expenditures and Forecast

Phase I	Fresno - Bakersfield	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	45,486,653	880,431	1,066,928	4,001,423	3,866,113	452,025	4,425,384	20,708,389	19,119,407
Task 1.1	Regional Consultant Project Management (RC)	10,153,386	-	-	-	727,857	44,888	1,620,678	4,218,950	2,505,936
Task 1.2	Regional Consultant Public / Agency Participation (RC)	7,202,720	-	307,209	671,175	32,789	-	277,455	1,672,365	584,427
Task 1.3	Alternatives Analysis (RC)	574,004	482	-	-	-	-	-	408,946	155,268
Task 1.4	EIR / EIS Analysis (RC)	8,739,181	(2,388)	-	-	-	-	437,233	7,739,026	5,520,991
Task 1.5	Draft and Final EIR / EIS (RC)	11,203,028	-	-	-	111,909	-	454,707	2,581,112	3,199,968
Task 1.6	Certification of EIR / EIS and ROD (RC)	3,117,235	-	-	-	315,335	0	215,923	967,300	283,443
Task 1.7	Program Management (RDP)	1,556,872	847,431	665,627	625,174	731,675	407,051	1,337,206	3,164,543	4,607,162
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	2,940,228	34,907	94,093	2,705,074	1,946,548	85	82,182	(43,852)	2,282,213
Task 2	Preliminary Engineering (PE)	39,092,566	3,844	-	-	2,326,118	0	226,249	15,537,451	12,713,139
Task 2.1	Regional Consultant PE (RC)	39,092,566	3,844	-	-	2,326,118	0	226,249	12,712,193	7,465,562
Task 2.2	Program Management (RDP)	-	-	-	-	-	-	-	2,825,258	5,246,530
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-	-	-	-	1,047
Task 3	Other Related Work Needed Prior to Start of Construction	6,227,984	-	404,764	260,780	153,133	212,398	1,485,664	11,449,099	3,741,745
Task 3.1	Regional Consultant Station Area Planning (RC)	443,840	-	-	-	-	-	-	44,684	154,795
Task 3.2	Regional Consultant ROW Work (RC)	5,784,144	-	-	-	-	-	-	10,644,634	2,122,089
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	-	-	-	2,187	857
Task 3.6	Station Area Planning	-	-	-	-	-	-	1,018,703	645,656	147,473
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	404,764	260,780	153,133	212,398	466,961	111,938	1,316,531
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Fresno - Bakersfield</b>	<b>90,807,203</b>	<b>884,275</b>	<b>1,471,692</b>	<b>4,427,190</b>	<b>6,349,844</b>	<b>664,423</b>	<b>6,137,297</b>	<b>47,694,939</b>	<b>35,574,292</b>

Phase I	Fresno - Bakersfield	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	Resource			
							RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	19,873,035	42,378,759	-	-	162,258,548	107,893,403	21,366,241	32,998,903	162,258,548
Task 1.1	Regional Consultant Project Management (RC)	470,014	3,071,144	-	-	22,812,853	22,812,853	-	-	22,812,853
Task 1.2	Regional Consultant Public / Agency Participation (RC)	124,195	15,953,994	-	-	26,826,327	26,826,327	-	-	26,826,327
Task 1.3	Alternatives Analysis (RC)	35,526	4,096,932	-	-	5,271,157	5,271,157	-	-	5,271,157
Task 1.4	EIR / EIS Analysis (RC)	593,439	7,209,049	-	-	30,236,529	30,236,529	-	-	30,236,529
Task 1.5	Draft and Final EIR / EIS (RC)	186,559	24,371	-	-	17,761,653	17,761,653	-	-	17,761,653
Task 1.6	Certification of EIR / EIS and ROD (RC)	105,648	-	-	-	4,984,884	4,984,884	-	-	4,984,884
Task 1.7	Program Management (RDP)	1,013,850	6,409,650	-	-	21,366,241	-	21,366,241	-	21,366,241
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	17,343,804	5,613,620	-	-	32,998,903	-	-	32,998,903	32,998,903
Task 2	Preliminary Engineering (PE)	2,498,429	8,875,038	-	-	81,272,833	71,424,067	9,848,767	-	81,272,833
Task 2.1	Regional Consultant PE (RC)	722,497	8,875,038	-	-	71,424,067	71,424,067	-	-	71,424,067
Task 2.2	Program Management (RDP)	1,895,118	-	-	-	9,966,906	-	9,966,906	-	9,966,906
Task 2.3	RDP Engineering (RDP)	(119,187)	-	-	-	(118,139)	-	(118,139)	-	(118,139)
Task 3	Other Related Work Needed Prior to Start of Construction	3,753,521	1,885,159	-	-	29,574,246	20,548,751	8,527	9,016,968	29,574,246
Task 3.1	Regional Consultant Station Area Planning (RC)	-	425,457	-	-	1,068,776	1,068,776	-	-	1,068,776
Task 3.2	Regional Consultant ROW Work (RC)	929,108	-	-	-	19,479,975	19,479,975	-	-	19,479,975
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	4,918	564	-	-	8,527	-	8,527	-	8,527
Task 3.6	Station Area Planning	-	-	-	-	1,811,832	-	-	1,811,832	1,811,832
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	2,819,495	1,459,137	-	-	7,205,136	-	-	7,205,136	7,205,136
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.1	SWCAP	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Fresno - Bakersfield</b>	<b>26,124,985</b>	<b>53,138,956</b>	<b>-</b>	<b>-</b>	<b>273,275,095</b>	<b>199,866,221</b>	<b>31,223,535</b>	<b>42,185,339</b>	<b>273,275,095</b>



# FCP Expenditures and Forecast

Phase I	Bakersfield - Palmdale	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	9,047,301	5,715,055	4,501,738	4,146,848	10,636,065	14,841,243	15,698,649	(4,183,757)	3,381,151
Task 1.1	Regional Consultant Project Management (RC)	-	-	-	30,861	1,406,536	1,963,538	1,714,477	(356,716)	757,095
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	-	-	-	548,217	1,488,781	763,590	(183,388)	958,962
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	2,791,938	2,048,696	120,285	(232,165)	22,223
Task 1.4	EIR / EIS Analysis (RC)	-	2,536	-	-	1,511,942	5,670,928	4,578,168	(4,064,298)	305,731
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	-	-	-	700,880	859,653	-	946,139
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	3,658	84,222	721,533	(222,679)	264,767
Task 1.7	Program Management (RDP)	7,784,361	4,237,153	3,328,133	3,125,871	3,658,376	2,035,257	6,686,031	-	-
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	1,262,940	1,475,366	1,173,605	990,117	715,397	848,940	254,914	51,767	126,233
Task 2	Preliminary Engineering (PE)	-	1,298,495	5,100,381	6,487,504	(3,179,815)	12,137,966	10,096,604	(4,278,830)	2,191,482
Task 2.1	Regional Consultant PE (RC)	-	-	-	-	549,245	7,754,014	6,394,361	(4,278,830)	2,307,510
Task 2.2	Program Management (RDP)	-	446,249	2,017,092	2,559,183	(3,637,126)	3,987,161	3,702,243	-	(116,029)
Task 2.3	RDP Engineering (RDP)	-	852,246	3,083,289	3,928,321	(91,934)	396,791	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	8,458	529,275	3,774,043	1,773,899	(1,995,378)	936,439	896,308	(25,265)	284,889
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	-	-	-	198,948
Task 3.3	RDP ROW Work (RDP)	-	31,126	171,214	98,425	(136,840)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	250,851	1,392,852	460,754	(811,930)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	241,267	2,202,494	855,483	(1,601,903)	9,653	57,043	-	-
Task 3.6	Station Area Planning	-	-	-	-	-	-	159,527	-	1,805
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	8,458	6,031	7,484	359,237	555,295	926,785	679,738	(25,265)	84,137
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Bakersfield - Palmdale</b>	<b>9,055,759</b>	<b>7,542,825</b>	<b>13,376,162</b>	<b>12,474,247</b>	<b>5,462,664</b>	<b>27,915,648</b>	<b>26,691,561</b>	<b>(8,487,853)</b>	<b>5,857,522</b>

Phase I	Bakersfield - Palmdale	FY				Total Estimated Cost	Resource			Total
		2019-20	2020-21	2021-22	2022-23		RC Teams	PMT-RDP	Agencies	
Task 1	Environmental Review	8,922,911	147,456	-	-	72,854,661	32,285,307	30,855,182	9,714,172	72,854,661
Task 1.1	Regional Consultant Project Management (RC)	634,294	86,455	-	-	6,236,540	6,236,540	-	-	6,236,540
Task 1.2	Regional Consultant Public / Agency Participation (RC)	436,382	-	-	-	4,012,543	4,012,543	-	-	4,012,543
Task 1.3	Alternatives Analysis (RC)	1,625,041	-	-	-	6,376,018	6,376,018	-	-	6,376,018
Task 1.4	EIR / EIS Analysis (RC)	1,016,823	-	-	-	9,021,830	9,021,830	-	-	9,021,830
Task 1.5	Draft and Final EIR / EIS (RC)	1,345,938	-	-	-	4,676,331	4,676,331	-	-	4,676,331
Task 1.6	Certification of EIR / EIS and ROD (RC)	1,110,543	-	-	-	1,962,044	1,962,044	-	-	1,962,044
Task 1.7	Program Management (RDP)	-	-	-	-	30,855,182	-	30,855,182	-	30,855,182
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	2,753,891	61,001	-	-	9,714,172	-	-	9,714,172	9,714,172
Task 2	Preliminary Engineering (PE)	2,288,980	-	-	-	32,142,767	15,015,281	17,127,487	-	32,142,767
Task 2.1	Regional Consultant PE (RC)	2,288,980	-	-	-	15,015,281	15,015,281	-	-	15,015,281
Task 2.2	Program Management (RDP)	-	-	-	-	8,958,774	-	8,958,774	-	8,958,774
Task 2.3	RDP Engineering (RDP)	-	-	-	-	8,168,713	-	8,168,713	-	8,168,713
Task 3	Other Related Work Needed Prior to Start of Construction	86,121	85,123	-	-	6,353,912	198,948	3,220,488	2,934,476	6,353,912
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	198,948	198,948	-	-	198,948
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	163,925	-	163,925	-	163,925
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	1,292,526	-	1,292,526	-	1,292,526
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	1,764,036	-	1,764,036	-	1,764,036
Task 3.6	Station Area Planning	(11,273)	1,144	-	-	151,202	-	-	151,202	151,202
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	97,394	83,979	-	-	2,783,274	-	-	2,783,274	2,783,274
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Bakersfield - Palmdale</b>	<b>11,298,013</b>	<b>232,579</b>	<b>-</b>	<b>-</b>	<b>111,419,127</b>	<b>47,499,535</b>	<b>51,203,157</b>	<b>12,716,435</b>	<b>111,419,127</b>



# FCP Expenditures and Forecast

Phase I Palmdale - Los Angeles		From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	8,447,220	6,360,461	7,258,615	10,671,115	10,345,879	19,744,767	20,623,152	15,940,197	9,488,749
Task 1.1	Regional Consultant Project Management (RC)	116,785	256,133	729,419	2,036,847	1,478,258	4,865,310	2,350,832	2,341,804	1,350,953
Task 1.2	Regional Consultant Public / Agency Participation (RC)	53,836	82,897	363,929	956,271	1,511,468	2,915,650	1,589,242	690,261	1,546,206
Task 1.3	Alternatives Analysis (RC)	74,477	119,452	871,366	1,096,625	1,318,943	1,824,019	91,973	111,279	153,139
Task 1.4	EIR / EIS Analysis (RC)	100,677	320,211	838,791	2,640,165	1,985,731	7,228,073	9,697,923	6,881,589	2,716,348
Task 1.5	Draft and Final EIR / EIS (RC)	-	2,892	51,147	74,687	81,220	112,786	785,946	484,903	560,706
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	68,630	(2,942)	138,943
Task 1.7	Program Management (RDP)	6,227,489	3,389,723	2,662,507	2,500,697	2,926,701	1,628,206	5,348,824	2,527,678	1,410,888
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	1,873,956	2,189,154	1,741,457	1,365,824	1,043,558	1,170,724	689,782	2,905,625	1,613,565
Task 2	Preliminary Engineering (PE)	189,110	2,456,630	7,574,400	10,407,698	2,041,630	25,432,015	17,667,814	7,455,649	5,713,730
Task 2.1	Regional Consultant PE (RC)	189,110	1,343,635	3,202,645	4,846,980	5,237,967	21,674,341	14,494,463	5,198,975	2,659,706
Task 2.2	Program Management (RDP)	-	382,499	1,728,936	2,193,586	(3,117,537)	3,417,567	3,173,351	2,256,674	3,053,187
Task 2.3	RDP Engineering (RDP)	-	730,496	2,642,819	3,367,132	(78,800)	340,107	-	-	837
Task 3	Other Related Work Needed Prior to Start of Construction	13,322	460,154	3,278,352	1,866,323	(1,285,401)	2,635,922	2,523,173	531,417	1,501,762
Task 3.1	Regional Consultant Station Area Planning (RC)	772	2,710	34,467	99,240	87,462	1,133,622	1,020,193	151,225	415,112
Task 3.2	Regional Consultant ROW Work (RC)	-	-	4,302	4,302	-	146,508	42,005	38,657	427,368
Task 3.3	RDP ROW Work (RDP)	-	26,680	146,755	84,365	(117,291)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	215,015	1,193,873	394,932	(695,940)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	206,800	1,887,852	733,271	(1,373,060)	8,274	48,894	1,747	685
Task 3.6	Station Area Planning	-	-	-	-	-	-	895,511	83,323	400,068
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	12,550	8,949	11,104	550,214	813,428	1,347,517	516,570	256,465	258,529
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Palmdale - Los Angeles</b>	<b>8,649,652</b>	<b>9,277,246</b>	<b>18,111,368</b>	<b>23,011,131</b>	<b>11,103,900</b>	<b>47,812,704</b>	<b>40,814,138</b>	<b>23,927,263</b>	<b>16,704,241</b>

Phase I Palmdale - Los Angeles		FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	Resource		Total	
							RC Teams	PMT-RDP		Agencies
Task 1	Environmental Review	18,359,289	19,416,185	-	-	146,655,630	84,134,692	34,552,229	27,968,709	146,655,630
Task 1.1	Regional Consultant Project Management (RC)	1,974,213	3,637,743	-	-	21,138,296	21,138,296	-	-	21,138,296
Task 1.2	Regional Consultant Public / Agency Participation (RC)	962,075	1,005,360	-	-	11,677,195	11,677,195	-	-	11,677,195
Task 1.3	Alternatives Analysis (RC)	2,380,562	1,241,575	-	-	9,283,410	9,283,410	-	-	9,283,410
Task 1.4	EIR / EIS Analysis (RC)	2,752,325	3,929,056	-	-	39,090,889	39,090,889	-	-	39,090,889
Task 1.5	Draft and Final EIR / EIS (RC)	337,961	30,616	-	-	2,522,864	2,522,864	-	-	2,522,864
Task 1.6	Certification of EIR / EIS and ROD (RC)	219,406	-	-	-	422,037	422,037	-	-	422,037
Task 1.7	Program Management (RDP)	809,812	5,119,706	-	-	34,552,229	-	34,552,229	-	34,552,229
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	8,922,935	4,452,129	-	-	27,968,709	-	-	27,968,709	27,968,709
Task 2	Preliminary Engineering (PE)	6,915,852	9,747,633	-	-	95,602,160	74,092,781	21,509,379	-	95,602,160
Task 2.1	Regional Consultant PE (RC)	5,497,327	9,747,633	-	-	74,092,781	74,092,781	-	-	74,092,781
Task 2.2	Program Management (RDP)	1,513,725	-	-	-	14,601,989	-	14,601,989	-	14,601,989
Task 2.3	RDP Engineering (RDP)	(95,200)	-	-	-	6,907,390	-	6,907,390	-	6,907,390
Task 3	Other Related Work Needed Prior to Start of Construction	3,045,205	1,879,555	-	-	16,449,785	5,507,045	2,767,229	8,175,511	16,449,785
Task 3.1	Regional Consultant Station Area Planning (RC)	649,133	897,744	-	-	4,491,681	4,491,681	-	-	4,491,681
Task 3.2	Regional Consultant ROW Work (RC)	347,030	5,192	-	-	1,015,364	1,015,364	-	-	1,015,364
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	140,508	-	140,508	-	140,508
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	1,107,880	-	1,107,880	-	1,107,880
Task 3.5	Construction Planning / Procurement Support (RDP)	3,929	450	-	-	1,518,842	-	1,518,842	-	1,518,842
Task 3.6	Station Area Planning	713,605	6,173	-	-	2,098,680	-	-	2,098,680	2,098,680
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	1,331,508	969,996	-	-	6,076,831	-	-	6,076,831	6,076,831
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Palmdale - Los Angeles</b>	<b>28,320,346</b>	<b>31,043,373</b>	<b>-</b>	<b>-</b>	<b>258,775,362</b>	<b>163,734,518</b>	<b>58,828,838</b>	<b>36,212,007</b>	<b>258,775,362</b>



# FCP Expenditures and Forecast

Phase I	Los Angeles - Anaheim	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	10,106,033	4,071,511	4,085,771	2,709,995	3,461,868	3,159,196	7,579,037	9,884,134	5,504,716
Task 1.1	Regional Consultant Project Management (RC)	3,037,870	786,807	615,570	391,148	419,204	443,642	658,303	623,217	879,790
Task 1.2	Regional Consultant Public / Agency Participation (RC)	935,003	121,437	326,191	142,194	364,767	232,280	418,278	271,004	689,389
Task 1.3	Alternatives Analysis (RC)	247,706	23,449	389,464	192,079	775,410	80,172	54,282	28,150	43,315
Task 1.4	EIR / EIS Analysis (RC)	2,133,343	94,504	142,834	37,851	21,783	820,345	4,306,266	3,188,955	801,173
Task 1.5	Draft and Final EIR / EIS (RC)	132,658	378	187,439	4,348	-	-	75,099	184,647	374,489
Task 1.6	Certification of EIR / EIS and ROD (RC)	15,185	-	2,099	8,408	357	-	22	31,640	104,305
Task 1.7	Program Management (RDP)	1,868,247	1,016,917	798,752	750,209	878,010	488,462	1,604,647	1,510,447	844,370
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	1,736,021	2,028,019	1,623,423	1,183,759	1,002,337	1,094,295	462,140	4,046,075	1,767,886
Task 2	Preliminary Engineering (PE)	4,803,154	1,147,098	1,875,901	1,759,136	(318,116)	1,679,711	3,095,332	3,657,070	1,703,153
Task 2.1	Regional Consultant PE (RC)	4,803,154	961,599	1,147,275	832,350	214,607	1,053,432	2,566,440	2,308,565	974,679
Task 2.2	Program Management (RDP)	-	63,750	288,156	365,598	(519,589)	569,594	528,892	1,348,505	727,974
Task 2.3	RDP Engineering (RDP)	-	121,749	440,470	561,189	(13,133)	56,684	-	-	500
Task 3	Other Related Work Needed Prior to Start of Construction	372,798	100,010	638,972	708,791	763,169	1,347,311	11,645,400	143,581	1,559,944
Task 3.1	Regional Consultant Station Area Planning (RC)	281,306	12,917	90,605	55,151	239,838	58,756	81,784	79,057	33,611
Task 3.2	Regional Consultant ROW Work (RC)	79,865	4,053	-	1,089	110,137	30,857	231	10,052	320,538
Task 3.3	RDP ROW Work (RDP)	-	4,447	24,459	14,061	(19,549)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	35,836	198,979	65,822	(115,990)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	34,467	314,642	122,212	(228,843)	1,379	8,149	1,044	409
Task 3.6	Station Area Planning	-	-	-	-	-	-	119,762	-	106,802
Task 3.7	LAUS/So California Investments	-	-	-	-	-	-	11,085,152	-	979,803
Task 3.8	Legal Services - Pre-construction	11,627	8,291	10,287	450,456	777,576	1,256,319	350,323	53,428	118,781
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Los Angeles - Anaheim</b>	<b>15,281,985</b>	<b>5,318,618</b>	<b>6,600,644</b>	<b>5,243,918</b>	<b>3,908,713</b>	<b>6,186,218</b>	<b>22,319,769</b>	<b>13,684,785</b>	<b>8,767,813</b>

Phase I	Los Angeles - Anaheim	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	Resource			
							RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	14,031,625	20,357,020	-	-	84,950,907	43,312,453	13,303,321	28,335,134	84,950,907
Task 1.1	Regional Consultant Project Management (RC)	1,104,682	12,673,461	-	-	21,633,693	21,633,693	-	-	21,633,693
Task 1.2	Regional Consultant Public / Agency Participation (RC)	409,360	217,761	-	-	4,127,663	4,127,663	-	-	4,127,663
Task 1.3	Alternatives Analysis (RC)	130,442	84,811	-	-	2,049,281	2,049,281	-	-	2,049,281
Task 1.4	EIR / EIS Analysis (RC)	1,420,076	782,552	-	-	13,749,682	13,749,682	-	-	13,749,682
Task 1.5	Draft and Final EIR / EIS (RC)	310,640	132,826	-	-	1,402,523	1,402,523	-	-	1,402,523
Task 1.6	Certification of EIR / EIS and ROD (RC)	183,330	4,264	-	-	349,610	349,610	-	-	349,610
Task 1.7	Program Management (RDP)	483,914	3,059,347	-	-	13,303,321	-	13,303,321	-	13,303,321
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	9,989,181	3,401,998	-	-	28,335,134	-	-	28,335,134	28,335,134
Task 2	Preliminary Engineering (PE)	3,347,577	1,108,309	-	-	23,858,325	18,470,330	5,387,996	-	23,858,325
Task 2.1	Regional Consultant PE (RC)	2,499,919	1,108,309	-	-	18,470,330	18,470,330	-	-	18,470,330
Task 2.2	Program Management (RDP)	904,546	-	-	-	4,277,425	-	4,277,425	-	4,277,425
Task 2.3	RDP Engineering (RDP)	(56,888)	-	-	-	1,110,571	-	1,110,571	-	1,110,571
Task 3	Other Related Work Needed Prior to Start of Construction	3,287,555	1,920,670	-	-	22,488,200	3,856,027	464,140	18,168,034	22,488,200
Task 3.1	Regional Consultant Station Area Planning (RC)	49,331	8,400	-	-	990,756	990,756	-	-	990,756
Task 3.2	Regional Consultant ROW Work (RC)	2,248,249	60,199	-	-	2,865,271	2,865,271	-	-	2,865,271
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	23,418	-	23,418	-	23,418
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	184,647	-	184,647	-	184,647
Task 3.5	Construction Planning / Procurement Support (RDP)	2,348	269	-	-	256,075	-	256,075	-	256,075
Task 3.6	Station Area Planning	216,791	6,299	-	-	449,655	-	-	449,655	449,655
Task 3.7	LAUS/So California Investments	2,984	1,279,784	-	-	13,347,723	-	-	13,347,723	13,347,723
Task 3.8	Legal Services - Pre-construction	767,851	565,719	-	-	4,370,656	-	-	4,370,656	4,370,656
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Los Angeles - Anaheim</b>	<b>20,666,756</b>	<b>23,386,000</b>	<b>-</b>	<b>-</b>	<b>131,365,220</b>	<b>65,638,810</b>	<b>19,155,456</b>	<b>46,570,955</b>	<b>131,365,220</b>



# FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION		From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 5	Program, Project and FCS Construction Management	-	-	105,912	59,347,811	49,895,945	94,291,609	112,070,920	156,458,004	131,513,091
Task 5.1	Program Management (RDP)	-	-	50,164	54,185,571	40,335,369	70,172,128	76,800,062	102,878,157	82,723,865
Task 5.1.1	RDP	-	-	0	54,178,872	40,335,369	69,856,261	74,530,378	99,885,583	78,776,371
Task 5.1.2	Network Integration (Task 15)	-	-	50,164	6,699	-	315,867	2,269,685	2,992,574	3,947,493
Task 5.2	Project Construction Management (PCM)	-	-	55,748	4,710,835	9,506,511	20,027,192	31,710,531	50,669,841	43,631,503
Task 5.2.1	Project Construction Management 1	-	-	55,748	4,710,835	6,670,271	9,555,242	10,139,828	13,424,970	14,175,968
Task 5.2.2	Project Construction Management 2-3	-	-	-	-	2,836,240	9,613,316	15,001,102	20,596,311	18,410,721
Task 5.2.3	Project Construction Management 4	-	-	-	-	-	858,635	6,569,602	16,648,559	11,044,813
Task 5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-
Task 5.3	Legal Services - Construction	-	-	-	451,405	54,065	4,092,289	3,560,327	2,910,007	5,157,724
Task 5.3.1	Legal Services - Construction	-	-	-	451,405	54,065	4,092,289	3,560,327	2,910,007	5,157,724
Task 6	Real Property Acquisition and Environmental Mitigation	33,964	1,134,997	5,232,170	75,875,922	258,177,036	281,171,786	234,196,039	151,363,705	124,757,806
Task 6.1	Real Property - Preliminary ROW	33,964	1,134,997	4,665,278	9,744,034	5,598,312	3,014	335,825	-	149,645
Task 6.2	Real Property - ROW Services & Relocation	-	-	566,892	66,131,888	149,165,662	266,549,948	154,332,084	49,818,658	42,135,642
Task 6.2.1	CP1 ROW Services & Relocation	-	-	566,892	64,911,731	129,812,555	226,496,306	135,508,594	30,269,630	17,583,227
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	1,220,157	16,767,133	35,041,492	14,053,786	14,088,501	16,519,996
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	2,585,975	5,012,150	4,769,705	5,440,526	8,032,419
Task 6.3	Real Property - Environmental Mitigation	-	-	-	-	1,364,377	358,943	34,445,831	18,182,607	7,264,715
Task 6.3.1	CP1 ROW Mitigation	-	-	-	-	1,364,377	114,468	250,768	304,953	439,072
Task 6.3.2	CP2-3 ROW Mitigation	-	-	-	-	-	244,475	31,696,625	10,559,462	4,284,590
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	-	-	2,498,439	7,318,192	2,541,054
Task 6.4	Real Property - ROW Acquisition	-	-	-	-	102,048,684	14,259,882	45,082,298	83,362,440	75,207,804
Task 6.4.1	CP1 ROW Acquisition	-	-	-	-	3,234,516	693,926	434,672	20,786,535	38,191,706
Task 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	98,814,168	41,982	23,769,189	14,332,761	30,971,001
Task 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	13,523,975	20,878,438	48,243,144	6,045,097
Task 7	Early Works	-	-	-	-	-	-	-	-	-

SUMMARY - CONSTRUCTION		FY				Total Estimated Cost	Resource			
		2019-20	2020-21	2021-22	2022-23		RC Teams	PMT-RDP	Agencies	Total
Task 5	Program, Project and FCS Construction Management	53,553,021	-	64,206,548	-	721,442,861	-	457,764,965	263,677,896	721,442,861
Task 5.1	Program Management (RDP)	15,126,258	-	15,493,391	-	457,764,965	-	457,764,965	-	457,764,965
Task 5.1.1	RDP	14,006,344	-	14,811,597	-	446,380,776	-	446,380,776	-	446,380,776
Task 5.1.2	Network Integration (Task 15)	1,119,914	-	681,794	-	11,384,189	-	11,384,189	-	11,384,189
Task 5.2	Project Construction Management (PCM)	30,918,091	-	39,408,782	-	230,639,033	-	-	230,639,033	230,639,033
Task 5.2.1	Project Construction Management 1	7,564,046	-	3,780,613	-	70,077,521	-	-	70,077,521	70,077,521
Task 5.2.2	Project Construction Management 2-3	12,392,207	-	18,941,926	-	97,791,823	-	-	97,791,823	97,791,823
Task 5.2.3	Project Construction Management 4	10,961,838	-	16,686,243	-	62,769,690	-	-	62,769,690	62,769,690
Task 5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-
Task 5.3	Legal Services - Construction	7,508,672	-	9,304,375	-	33,038,862	-	-	33,038,862	33,038,862
Task 5.3.1	Legal Services - Construction	7,508,672	-	9,304,375	-	33,038,862	-	-	33,038,862	33,038,862
Task 6	Real Property Acquisition and Environmental Mitigation	211,749,486	153,028,042	-	-	1,496,720,953	24,595,200	-	1,472,125,753	1,496,720,953
Task 6.1	Real Property - Preliminary ROW	-	2,930,131	-	-	24,595,200	24,595,200	-	-	24,595,200
Task 6.2	Real Property - ROW Services & Relocation	58,274,397	9,707,875	-	-	796,683,047	-	-	796,683,047	796,683,047
Task 6.2.1	CP1 ROW Services & Relocation	13,816,648	1,217,836	-	-	620,203,420	-	-	620,203,420	620,203,420
Task 6.2.2	CP2-3 ROW Services & Relocation	29,292,084	8,056,675	-	-	135,039,824	-	-	135,039,824	135,039,824
Task 6.2.3	CP4 ROW Services & Relocation	15,165,665	433,363	-	-	41,439,803	-	-	41,439,803	41,439,803
Task 6.3	Real Property - Environmental Mitigation	63,502,624	71,896,225	-	-	197,015,322	-	-	197,015,322	197,015,322
Task 6.3.1	CP1 ROW Mitigation	28,263,941	29,470,068	-	-	60,207,645	-	-	60,207,645	60,207,645
Task 6.3.2	CP2-3 ROW Mitigation	23,344,869	22,139,545	-	-	92,269,565	-	-	92,269,565	92,269,565
Task 6.3.3	CP4 ROW Mitigation	11,893,815	20,286,612	-	-	44,538,112	-	-	44,538,112	44,538,112
Task 6.4	Real Property - ROW Acquisition	89,972,465	68,493,811	-	-	478,427,384	-	-	478,427,384	478,427,384
Task 6.4.1	CP1 ROW Acquisition	3,177,734	312,792	-	-	66,831,880	-	-	66,831,880	66,831,880
Task 6.4.2	CP2-3 ROW Acquisition	63,506,231	68,181,019	-	-	299,616,351	-	-	299,616,351	299,616,351
Task 6.4.3	CP4 ROW Acquisition	23,288,500	-	-	-	111,979,153	-	-	111,979,153	111,979,153
Task 7	Early Works	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION		From 7/1/2010								
Task #		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 8	Final Design and Construction Contract Work for the FCS	-	-	2,621,789	89,251,680	122,146,080	450,311,961	501,732,498	540,494,121	488,289,213
Task 8.1	SR-99	-	-	2,250,462	11,141,399	19,060,641	38,108,106	78,290,895	82,724,230	30,522,032
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	-	-	371,327	76,110,281	65,895,970	215,786,524	263,231,676	253,122,328	180,573,276
Task 8.2.1	D-B CP1	-	-	-	75,367,382	64,013,315	195,253,988	219,688,579	200,905,036	130,708,962
Task 8.2.2	CP1 Contingency	-	-	-	-	-	-	-	-	-
Task 8.2.3	Third Parties CP1	-	-	371,327	742,899	1,882,655	13,148,340	17,248,889	38,426,191	33,893,173
Task 8.2.4	Madera Extension	-	-	-	-	-	7,384,196	26,294,208	13,791,101	15,971,141
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	-	-	-	2,000,000	37,189,469	170,301,701	125,205,875	167,711,127	204,762,060
Task 8.3.1	D-B CP2-3	-	-	-	2,000,000	37,189,469	169,436,537	114,499,872	175,298,362	170,035,039
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	-	-	-	-	-	-	-	-	30,644,938
Task 8.3.2	CP2-3 Contingency	-	-	-	-	-	-	-	-	-
Task 8.3.3	Third Parties / Support Costs CP2-3	-	-	-	-	-	865,164	10,706,002	(7,587,234)	4,082,083
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	-	-	-	-	-	26,115,630	35,004,052	36,936,435	72,431,844
Task 8.4.1	D-B CP4	-	-	-	-	-	26,049,511	34,961,910	36,769,057	71,535,125
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	-	-	-	-	-	-	-	-	-
Task 8.4.2	CP4 Contingency	-	-	-	-	-	-	-	-	-
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	-	66,119	42,142	167,379	896,719
Task 8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-
Task 8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-
Task 9	Interim Use Project Reserve	-	-	-	-	-	53,856,392	-	-	-
Task 9.1	Project Reserves	-	-	-	-	-	-	-	-	-
Task 9.2	Interim Use Reserve	-	-	-	-	-	53,856,392	-	-	-
Task 10	Unallocated Contingency	-	-	-	-	-	-	-	-	-
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>		<b>33,964</b>	<b>1,134,997</b>	<b>7,959,871</b>	<b>224,475,413</b>	<b>430,219,060</b>	<b>879,631,748</b>	<b>847,999,457</b>	<b>848,315,830</b>	<b>744,560,110</b>
<b>TOTAL PROJECT DEVELOPMENT AND CONSTRUCTION</b>		<b>201,731,636</b>	<b>72,103,914</b>	<b>89,353,188</b>	<b>308,096,445</b>	<b>472,066,060</b>	<b>995,794,538</b>	<b>996,078,981</b>	<b>959,297,092</b>	<b>846,278,811</b>

SUMMARY - CONSTRUCTION		FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
Task 8	Final Design and Construction Contract Work for the FCS	1,746,008,442	1,557,944,131	878,238,065	125,643,357	6,502,681,338	-	-	6,502,681,338	6,502,681,338
Task 8.1	SR-99	24,372,264	47,348,973	4,303,927	-	338,122,930	-	-	338,122,930	338,122,930
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	1,039,353,645	512,046,792	57,008,721	-	2,663,500,542	-	-	2,663,500,542	2,663,500,542
Task 8.2.1	D-B CP1	399,241,532	101,242,611	7,432,978	-	1,393,854,384	-	-	1,393,854,384	1,393,854,384
Task 8.2.2	CP1 Contingency	430,904,696	280,247,055	25,473,286	-	736,625,038	-	-	736,625,038	736,625,038
Task 8.2.3	Third Parties CP1	170,005,768	118,599,362	23,238,976	-	417,557,580	-	-	417,557,580	417,557,580
Task 8.2.4	Madera Extension	39,201,650	11,957,764	863,480	-	115,463,540	-	-	115,463,540	115,463,540
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	464,085,966	601,073,281	337,235,380	-	2,109,564,860	-	-	2,109,564,860	2,109,564,860
Task 8.3.1	D-B CP2-3	405,392,189	278,840,397	101,877,868	-	1,454,569,733	-	-	1,454,569,733	1,454,569,733
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	4,806,344	4,084,349	1,507,275	-	41,042,906	-	-	41,042,906	41,042,906
Task 8.3.2	CP2-3 Contingency	-	246,885,689	199,257,045	-	446,142,734	-	-	446,142,734	446,142,734
Task 8.3.3	Third Parties / Support Costs CP2-3	53,887,434	17,262,846	34,593,192	-	167,809,487	-	-	167,809,487	167,809,487
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	213,779,608	138,224,788	122,389,985	-	644,882,342	-	-	644,882,342	644,882,342
Task 8.4.1	D-B CP4	81,581,613	131,185,016	111,546,079	-	493,628,312	-	-	493,628,312	493,628,312
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	10,456,345	-	-	-	10,456,345	-	-	10,456,345	10,456,345
Task 8.4.2	CP4 Contingency	109,329,944	-	-	-	109,329,944	-	-	109,329,944	109,329,944
Task 8.4.3	Third Parties / Support Costs CP4	12,411,707	7,039,771	10,843,905	-	31,467,741	-	-	31,467,741	31,467,741
Task 8.5	FCS Track Work Construction (CP5)	4,416,958	259,250,297	357,300,052	125,643,357	746,610,664	-	-	746,610,664	746,610,664
Task 8.5.1	D-B CP5	4,416,958	259,250,297	357,300,052	125,643,357	746,610,664	-	-	746,610,664	746,610,664
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-
Task 9	Interim Use Project Reserve	-	-	-	154,290,362	208,146,754	-	-	208,146,754	208,146,754
Task 9.1	Project Reserves	-	-	-	46,267,109	46,267,109	-	-	46,267,109	46,267,109
Task 9.2	Interim Use Reserve	-	-	-	108,023,253	161,879,645	-	-	161,879,645	161,879,645
Task 10	Unallocated Contingency	-	359,815,511	66,046,668	-	425,862,179	-	-	425,862,179	425,862,179
Task 10.1	Unallocated Contingency	-	359,815,511	66,046,668	-	425,862,179	-	-	425,862,179	425,862,179
<b>Construction Subtotal</b>		<b>2,011,310,950</b>	<b>2,070,787,684</b>	<b>1,008,491,281</b>	<b>279,933,719</b>	<b>9,354,854,085</b>	<b>24,595,200</b>	<b>457,764,965</b>	<b>8,872,493,919</b>	<b>9,354,854,085</b>
<b>TOTAL PROJECT DEVELOPMENT AND CONSTRUCTION</b>		<b>2,178,364,679</b>	<b>2,261,153,396</b>	<b>1,008,491,281</b>	<b>279,933,719</b>	<b>10,668,743,740</b>	<b>718,526,268</b>	<b>745,888,317</b>	<b>9,204,329,155</b>	<b>10,668,743,740</b>



# Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total	Additional State	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>							
Task 1: Environmental Review	\$ -	\$ 275,256,576	\$ 265,929,311	\$ -	\$ 541,185,887	\$ 316,185,410	\$ 857,371,296
Task 2: Preliminary Engineering (PE)	\$ -	\$ 171,664,009	\$ 77,755,333	\$ -	\$ 249,419,342	\$ 79,570,977	\$ 328,990,319
Task 3: Other Related Work Needed Prior to Start of Construction	\$ -	\$ 53,360,374	\$ 13,415,147	\$ 4,100,000	\$ 70,875,521	\$ 55,974,646	\$ 126,850,168
Task 4: Project Administration and Statewide Cost Allocation Plan (SWCAP)	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872
<b>PHASE 1 SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 500,958,831</b>	<b>\$ 357,099,791</b>	<b>\$ 4,100,000</b>	<b>\$ 862,158,622</b>	<b>\$ 451,731,033</b>	<b>\$ 1,313,889,655</b>
<b>FIRST CONSTRUCTION SECTION</b>							
Task 5: Program, Project and FCS Construction Management	\$ 47,526,390	\$ 291,700,920	\$ 139,314,347	\$ -	\$ 478,541,657	\$ 242,901,204	\$ 721,442,861
Task 6: Real Property Acquisition and Environmental Mitigation	\$ -	\$ 567,852,657	\$ 538,251,578	\$ -	\$ 1,106,104,235	\$ 390,616,718	\$ 1,496,720,953
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 728,202,736	\$ 1,132,706,983	\$ 1,753,843,912	\$ -	\$ 3,614,753,631	\$ 2,887,927,706	\$ 6,502,681,338
Task 9: Interim Use Project Reserve	\$ 108,023,253	\$ 53,856,392	\$ 46,267,109	\$ -	\$ 208,146,754	\$ -	\$ 208,146,754
Task 10: Unallocated Contingency	\$ 44,867,621	\$ -	\$ 21,179,047	\$ -	\$ 66,046,668	\$ 359,815,511	\$ 425,862,179
<b>FIRST CONSTRUCTION SECTION SUBTOTAL</b>	<b>\$ 928,620,000</b>	<b>\$ 2,046,116,953</b>	<b>\$ 2,498,855,993</b>	<b>\$ -</b>	<b>\$ 5,473,592,945</b>	<b>\$ 3,881,261,139</b>	<b>\$ 9,354,854,085</b>
<b>TOTAL</b>	<b>\$ 928,620,000</b>	<b>\$ 2,547,075,784</b>	<b>\$ 2,855,955,784</b>	<b>\$ 4,100,000</b>	<b>\$ 6,335,751,568</b>	<b>\$ 4,332,992,172</b>	<b>\$ 10,668,743,740</b>



# Project Development Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Additional State	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>						
<b>PROJECT DEVELOPMENT</b>						
RDP Phase I	\$ -	\$ 107,325,131	\$ 74,564,178	\$ -	\$ 106,050,203	\$ 287,939,513
Resource Agencies/Legal Costs Phase I	\$ -	\$ 39,092,540	\$ 82,289,407	\$ -	\$ 187,243,432	\$ 308,625,378
San Francisco - San Jose	\$ -	\$ 26,112,379	\$ 16,089,004	\$ -	\$ 13,276,253	\$ 55,477,636
San Jose – Merced	\$ -	\$ 16,835,532	\$ 55,431,374	\$ -	\$ 6,671,555	\$ 78,938,461
Merced - Fresno	\$ -	\$ 67,928,668	\$ 10,308,480	\$ -	\$ 4,172,063	\$ 82,409,212
Fresno – Bakersfield	\$ -	\$ 88,122,911	\$ 36,203,349	\$ -	\$ 75,539,961	\$ 199,866,221
Bakersfield – Palmdale	\$ -	\$ 31,632,034	\$ 10,037,397	\$ -	\$ 5,830,105	\$ 47,499,535
Palmdale - Los Angeles	\$ -	\$ 83,220,088	\$ 50,784,853	\$ -	\$ 29,729,578	\$ 163,734,518
Los Angeles - Anaheim	\$ -	\$ 23,806,490	\$ 21,361,485	\$ -	\$ 20,470,834	\$ 65,638,810
<b>Other Project Development Costs</b>						
Project Administration and Indirect Costs	\$ -	\$ 677,872	\$ -	\$ -	\$ -	\$ 677,872
Station Area Planning	\$ -	\$ 3,505,496	\$ 30,264	\$ 4,100,000	\$ 2,099,017	\$ 9,734,777
LAUS/Southern CA Improvements	\$ -	\$ 12,699,691	\$ -	\$ -	\$ 648,032	\$ 13,347,723
<b>SUBTOTAL</b>	\$ -	\$ 500,958,831	\$ 357,099,791	\$ 4,100,000	\$ 451,731,033	\$ 1,313,889,655



# Annual Expenditures and Forecast by FRA Task

Task No.	Task Description	Current Grant Budget	Proposed Budget	Expenditures								Forecast					Proposed Forecast	
				7/1/2010	7/1/2011	7/1/2012	7/1/2013	7/1/2014	7/1/2015	7/1/2016	7/1/2017	7/1/2018	7/1/2019	7/1/2020	7/1/2021	7/1/2022		
				6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023		
				FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total	
Task 1	A Environmental Review	\$ 499,534	\$ 857,371	\$ 130,187	\$ 58,300	\$ 46,825	\$ 46,172	\$ 42,681	\$ 58,578	\$ 82,292	\$ 61,241	\$ 57,951	\$ 113,105	\$ 160,038	\$ -	\$ -	\$ -	\$ 857,371
Task 2	A Preliminary Engineering (PE)	337,362	328,990	64,381	10,443	23,199	29,177	389	46,059	42,073	35,456	33,774	24,308	19,731	-	-	-	\$ 328,990
Task 3	A Other Related Work Needed Prior to Start of Construction	189,426	126,850	7,130	2,225	11,369	7,612	(1,241)	11,526	23,715	14,284	10,869	29,569	9,793	-	-	-	\$ 126,850
Task 4	A Project Administration and Statewide Cost Allocation Plan (SWCAP)	678	678	-	-	-	660	18	-	-	-	-	-	-	-	-	-	\$ 678
Task 5	B Program, Project and FCS Construction Management	558,627	721,443	-	-	106	59,348	49,896	94,292	112,071	156,458	131,513	53,553	-	64,207	-	-	\$ 721,443
Task 6	B Real Property Acquisition and Environmental Mitigation	943,379	1,496,721	34	1,135	5,232	75,876	258,177	281,172	234,196	151,364	124,758	211,749	153,028	-	-	-	\$ 1,496,721
Task 7	B Early Work Program - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Task 8	B Final Design and Construction Contract Work for the FCS	4,766,599	6,502,681	-	-	2,622	89,252	122,146	450,312	501,732	540,494	488,289	1,746,008	1,557,944	878,238	125,643	-	\$ 6,502,681
Task 9	B Interim Use Project Reserve	208,147	208,147	-	-	-	-	-	53,856	-	-	-	-	-	-	154,290	-	\$ 208,147
Task 10	B Unallocated Contingency	68,047	425,862	-	-	-	-	-	-	-	-	-	-	359,816	66,047	-	-	\$ 425,862
<b>Project Development Expenditures (A)</b>		\$ 1,027,000	\$ 1,313,890	\$ 201,698	\$ 70,969	\$ 81,393	\$ 83,621	\$ 41,847	\$ 116,163	\$ 148,080	\$ 110,981	\$ 102,594	\$ 166,982	\$ 189,562	\$ -	\$ -	\$ -	\$ 1,313,890
<b>Construction Expenditures (B)</b>		\$ 6,544,799	\$ 9,354,854	\$ 34	\$ 1,135	\$ 7,960	\$ 224,475	\$ 430,219	\$ 879,632	\$ 847,999	\$ 848,316	\$ 744,560	\$ 2,011,311	\$ 2,070,788	\$ 1,008,491	\$ 279,934	\$ -	\$ 9,354,854
<b>Total Expenditures (A) + (B)</b>		\$ 7,571,799	\$ 10,668,744	\$ 201,732	\$ 72,104	\$ 89,353	\$ 308,096	\$ 472,066	\$ 995,795	\$ 996,079	\$ 959,297	\$ 847,154	\$ 2,178,293	\$ 2,260,349	\$ 1,008,491	\$ 279,934	\$ -	\$ 10,668,744

**Notes:**

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of July 1, 2010.
- 4 FY2010-17 reflect expenditures. FY2018-19 reflects expenditures and forecast. FY2019-23 reflect forecast.
- 5 The Current Grant Budget reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1 for FY10.
- 6 Final expenditures are through Dec-22.



# Annual Expenditure and Forecast Plan by Project Development/Construction

(\$ 000's)

	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Expenditures
Project Development Source	\$ 1,313,890	\$ 1,112,192	\$ 1,041,223	\$ 959,830	\$ 876,209	\$ 834,362	\$ 718,199	\$ 570,119	\$ 459,138	\$ 356,544	\$ 189,562	-	\$ -	\$ 1,313,890
Project Development Use	201,698	70,969	81,393	83,621	41,847	116,163	148,080	110,981	102,594	166,982	189,562	-	-	1,313,890
<b>Project Development Balance</b>	<b>\$ 1,112,192</b>	<b>\$ 1,041,223</b>	<b>\$ 959,830</b>	<b>\$ 876,209</b>	<b>\$ 834,362</b>	<b>\$ 718,199</b>	<b>\$ 570,119</b>	<b>\$ 459,138</b>	<b>\$ 356,544</b>	<b>\$ 189,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Construction Source	\$ 9,354,854	\$ 9,354,820	\$ 9,353,685	\$ 9,345,725	\$ 9,121,250	\$ 8,691,031	\$ 7,811,399	\$ 6,963,400	\$ 6,115,084	\$ 5,370,524	\$ 3,359,213	\$ 1,288,425	\$ 279,934	\$ 9,354,854
Construction Use	34	1,135	7,960	224,475	430,219	879,632	847,999	848,316	744,560	2,011,311	2,070,788	1,008,491	279,934	9,354,854
<b>Construction Balance</b>	<b>\$ 9,354,820</b>	<b>\$ 9,353,685</b>	<b>\$ 9,345,725</b>	<b>\$ 9,121,250</b>	<b>\$ 8,691,031</b>	<b>\$ 7,811,399</b>	<b>\$ 6,963,400</b>	<b>\$ 6,115,084</b>	<b>\$ 5,370,524</b>	<b>\$ 3,359,213</b>	<b>\$ 1,288,425</b>	<b>\$ 279,934</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 10,467,012</b>	<b>\$ 10,394,908</b>	<b>\$ 10,305,555</b>	<b>\$ 9,997,459</b>	<b>\$ 9,525,392</b>	<b>\$ 8,529,598</b>	<b>\$ 7,533,519</b>	<b>\$ 6,574,222</b>	<b>\$ 5,727,067</b>	<b>\$ 3,548,774</b>	<b>\$ 1,288,425</b>	<b>\$ 279,934</b>	<b>\$ -</b>	<b>\$ -</b>
Total Sources	\$ 10,668,744	\$ 10,467,012	\$ 10,394,908	\$ 10,305,555	\$ 9,997,459	\$ 9,525,392	\$ 8,529,598	\$ 7,533,519	\$ 6,574,222	\$ 5,727,067	\$ 3,548,774	\$ 1,288,425	\$ 279,934	\$ 10,668,744
Total Uses	201,732	72,104	89,353	308,096	472,066	995,795	996,079	959,297	847,154	2,178,293	2,260,349	1,008,491	279,934	\$ 10,668,744
<b>Balance</b>	<b>\$ 10,467,012</b>	<b>\$ 10,394,908</b>	<b>\$ 10,305,555</b>	<b>\$ 9,997,459</b>	<b>\$ 9,525,392</b>	<b>\$ 8,529,598</b>	<b>\$ 7,533,519</b>	<b>\$ 6,574,222</b>	<b>\$ 5,727,067</b>	<b>\$ 3,548,774</b>	<b>\$ 1,288,425</b>	<b>\$ 279,934</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of July 1, 2010.
- 4 FY2010-17 reflect expenditures. FY2018-19 reflects expenditures and forecast. FY2019-23 reflect forecast.



# Annual Expenditure and Forecast Plan by Funding Source

(\$ 000's)

Period Begin	FY2010-11 7/1/2010	FY2011-12 7/1/2011	FY2012-13 7/1/2012	FY2013-14 7/1/2013	FY2014-15 7/1/2014	FY2015-16 7/1/2015	FY2016-17 7/1/2016	FY2017-18 7/1/2017	FY2018-19 7/1/2018	FY2019-20 7/1/2019	FY2020-21 7/1/2020	FY2021-22 7/1/2021	FY2022-23 7/1/2022	Expenditures
Period End	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	
<b>Sources:</b>														
ARRA	\$ 500,959	\$ 376,430	\$ 356,373	\$ 302,834	\$ 240,091	\$ 235,921	\$ 146,890	\$ 11,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,959
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	808,831	731,661	680,750	652,895	632,017	594,341	567,209	554,904	456,127	355,420	189,522	-	-	808,831
Local	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	3,011	1,124	40	-	-	4,100
<b>Project Development Subtotal</b>	<b>\$ 1,313,890</b>	<b>\$ 1,112,192</b>	<b>\$ 1,041,223</b>	<b>\$ 959,830</b>	<b>\$ 876,209</b>	<b>\$ 834,362</b>	<b>\$ 718,199</b>	<b>\$ 570,119</b>	<b>\$ 459,138</b>	<b>\$ 356,544</b>	<b>\$ 189,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,313,890</b>
ARRA	\$ 2,046,117	\$ 2,046,083	\$ 2,046,083	\$ 2,039,413	\$ 1,814,975	\$ 1,638,971	\$ 776,774	\$ (6,201)	\$ (406)	\$ -	\$ -	\$ -	\$ -	\$ 2,046,117
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	213,520	928,620
State	6,380,117	6,380,117	6,378,982	6,377,692	6,377,655	6,123,440	6,106,005	6,040,981	5,186,870	4,441,904	2,430,593	359,805	66,413	6,380,117
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 9,354,854</b>	<b>\$ 9,354,820</b>	<b>\$ 9,353,685</b>	<b>\$ 9,345,725</b>	<b>\$ 9,121,250</b>	<b>\$ 8,691,031</b>	<b>\$ 7,811,399</b>	<b>\$ 6,963,400</b>	<b>\$ 6,115,084</b>	<b>\$ 5,370,524</b>	<b>\$ 3,359,213</b>	<b>\$ 1,288,425</b>	<b>\$ 279,934</b>	<b>\$ 9,354,854</b>
<b>Uses:</b>														
ARRA	\$ 124,528	\$ 20,058	\$ 53,538	\$ 62,743	\$ 4,171	\$ 89,031	\$ 135,775	\$ 11,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,959
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	77,169	50,911	27,855	20,878	37,676	27,132	12,305	98,777	100,707	165,898	189,522	-	-	808,831
Local	-	-	-	-	-	-	-	1,089	1,887	1,084	40	-	-	4,100
<b>Project Development Subtotal</b>	<b>\$ 201,698</b>	<b>\$ 70,969</b>	<b>\$ 81,393</b>	<b>\$ 83,621</b>	<b>\$ 41,847</b>	<b>\$ 116,163</b>	<b>\$ 148,080</b>	<b>\$ 110,981</b>	<b>\$ 102,594</b>	<b>\$ 166,982</b>	<b>\$ 189,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,313,890</b>
ARRA	\$ 34	\$ -	\$ 6,670	\$ 224,439	\$ 176,004	\$ 862,197	\$ 782,975	\$ (5,795)	\$ (406)	\$ -	\$ -	\$ -	\$ -	\$ 2,046,117
FY10	-	-	-	-	-	-	-	-	-	-	-	715,100	213,520	928,620
State	-	1,135	1,290	37	254,215	17,434	65,025	854,111	744,966	2,011,311	2,070,788	293,392	66,413	6,380,117
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 34</b>	<b>\$ 1,135</b>	<b>\$ 7,960</b>	<b>\$ 224,475</b>	<b>\$ 430,219</b>	<b>\$ 879,632</b>	<b>\$ 847,999</b>	<b>\$ 848,316</b>	<b>\$ 744,560</b>	<b>\$ 2,011,311</b>	<b>\$ 2,070,788</b>	<b>\$ 1,008,491</b>	<b>\$ 279,934</b>	<b>\$ 9,354,854</b>
<b>Balance:</b>														
ARRA	\$ 376,430	\$ 356,373	\$ 302,834	\$ 240,091	\$ 235,921	\$ 146,890	\$ 11,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	731,661	680,750	652,895	632,017	594,341	567,209	554,904	456,127	355,420	189,522	-	-	-	-
Local	4,100	4,100	4,100	4,100	4,100	4,100	4,100	3,011	1,124	40	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 1,112,192</b>	<b>\$ 1,041,223</b>	<b>\$ 959,830</b>	<b>\$ 876,209</b>	<b>\$ 834,362</b>	<b>\$ 718,199</b>	<b>\$ 570,119</b>	<b>\$ 459,138</b>	<b>\$ 356,544</b>	<b>\$ 189,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ 2,046,083	\$ 2,046,083	\$ 2,039,413	\$ 1,814,975	\$ 1,638,971	\$ 776,774	\$ (6,201)	\$ (406)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	213,520	-	-
State	6,380,117	6,378,982	6,377,692	6,377,655	6,123,440	6,106,005	6,040,981	5,186,870	4,441,904	2,430,593	359,805	66,413	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 9,354,820</b>	<b>\$ 9,353,685</b>	<b>\$ 9,345,725</b>	<b>\$ 9,121,250</b>	<b>\$ 8,691,031</b>	<b>\$ 7,811,399</b>	<b>\$ 6,963,400</b>	<b>\$ 6,115,084</b>	<b>\$ 5,370,524</b>	<b>\$ 3,359,213</b>	<b>\$ 1,288,425</b>	<b>\$ 279,934</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 10,467,012</b>	<b>\$ 10,394,908</b>	<b>\$ 10,305,555</b>	<b>\$ 9,997,459</b>	<b>\$ 9,525,392</b>	<b>\$ 8,529,598</b>	<b>\$ 7,533,519</b>	<b>\$ 6,574,222</b>	<b>\$ 5,727,067</b>	<b>\$ 3,548,774</b>	<b>\$ 1,288,425</b>	<b>\$ 279,934</b>	<b>\$ -</b>	<b>\$ -</b>
Total Sources	\$ 10,668,744	\$ 10,467,012	\$ 10,394,908	\$ 10,305,555	\$ 9,997,459	\$ 9,525,392	\$ 8,529,598	\$ 7,533,519	\$ 6,574,222	\$ 5,727,067	\$ 3,548,774	\$ 1,288,425	\$ 279,934	\$ 10,668,744
Total Uses	201,732	72,104	89,353	308,096	472,066	995,795	996,079	959,297	847,154	2,178,293	2,260,349	1,008,491	279,934	10,668,744
<b>Balance</b>	<b>\$ 10,467,012</b>	<b>\$ 10,394,908</b>	<b>\$ 10,305,555</b>	<b>\$ 9,997,459</b>	<b>\$ 9,525,392</b>	<b>\$ 8,529,598</b>	<b>\$ 7,533,519</b>	<b>\$ 6,574,222</b>	<b>\$ 5,727,067</b>	<b>\$ 3,548,774</b>	<b>\$ 1,288,425</b>	<b>\$ 279,934</b>	<b>\$ -</b>	<b>\$ -</b>



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)

FY2016-17

Period Begin Period End	7/1/2016 7/31/2016	8/1/2016 8/31/2016	9/1/2016 9/30/2016	10/1/2016 10/31/2016	11/1/2016 11/30/2016	12/1/2016 12/31/2016	1/1/2017 1/31/2017	2/1/2017 2/28/2017	3/1/2017 3/31/2017	4/1/2017 4/30/2017	5/1/2017 5/31/2017	6/1/2017 6/30/2017
<b>Sources:</b>												
ARRA	\$ 146,890	\$ 135,615	\$ 122,144	\$ 115,019	\$ 107,987	\$ 97,203	\$ 84,395	\$ 71,761	\$ 66,595	\$ 58,336	\$ 49,276	\$ 21,074
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	567,209	563,780	562,820	562,019	561,893	560,921	560,921	560,728	559,440	559,210	557,509	555,116
Local	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100
<b>Project Development Subtotal</b>	<b>\$ 718,199</b>	<b>\$ 703,495</b>	<b>\$ 689,064</b>	<b>\$ 681,138</b>	<b>\$ 673,980</b>	<b>\$ 662,224</b>	<b>\$ 649,416</b>	<b>\$ 636,589</b>	<b>\$ 630,135</b>	<b>\$ 621,646</b>	<b>\$ 610,885</b>	<b>\$ 580,290</b>
ARRA	\$ 776,774	\$ 746,866	\$ 650,074	\$ 600,217	\$ 523,182	\$ 460,194	\$ 406,199	\$ 367,375	\$ 279,114	\$ 237,692	\$ 160,600	\$ 75,269
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	6,106,005	6,094,146	6,093,961	6,083,909	6,083,881	6,083,465	6,080,276	6,080,225	6,077,595	6,077,329	6,076,891	6,080,649
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 7,811,399</b>	<b>\$ 7,769,631</b>	<b>\$ 7,672,655</b>	<b>\$ 7,612,746</b>	<b>\$ 7,535,683</b>	<b>\$ 7,472,279</b>	<b>\$ 7,415,095</b>	<b>\$ 7,376,220</b>	<b>\$ 7,285,329</b>	<b>\$ 7,243,642</b>	<b>\$ 7,166,111</b>	<b>\$ 7,084,538</b>
<b>Uses:</b>												
ARRA	\$ 11,275	\$ 13,471	\$ 7,126	\$ 7,032	\$ 10,784	\$ 12,808	\$ 12,634	\$ 5,167	\$ 8,258	\$ 9,061	\$ 28,202	\$ 9,958
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	3,429	960	801	126	972	-	193	1,287	230	1,701	2,393	212
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 14,704</b>	<b>\$ 14,430</b>	<b>\$ 7,926</b>	<b>\$ 7,158</b>	<b>\$ 11,756</b>	<b>\$ 12,808</b>	<b>\$ 12,827</b>	<b>\$ 6,454</b>	<b>\$ 8,489</b>	<b>\$ 10,762</b>	<b>\$ 30,595</b>	<b>\$ 10,170</b>
ARRA	\$ 29,908	\$ 96,792	\$ 49,857	\$ 77,034	\$ 62,988	\$ 53,996	\$ 38,824	\$ 88,261	\$ 41,421	\$ 77,092	\$ 85,331	\$ 81,470
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	11,860	185	10,052	28	416	3,189	51	2,630	266	438	(3,758)	39,669
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 41,768</b>	<b>\$ 96,976</b>	<b>\$ 59,909</b>	<b>\$ 77,063</b>	<b>\$ 63,404</b>	<b>\$ 57,185</b>	<b>\$ 38,875</b>	<b>\$ 90,891</b>	<b>\$ 41,687</b>	<b>\$ 77,530</b>	<b>\$ 81,573</b>	<b>\$ 121,139</b>
<b>Balance:</b>												
ARRA	\$ 135,615	\$ 122,144	\$ 115,019	\$ 107,987	\$ 97,203	\$ 84,395	\$ 71,761	\$ 66,595	\$ 58,336	\$ 49,276	\$ 21,074	\$ 11,115
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	563,780	562,820	562,019	561,893	560,921	560,921	560,728	559,440	559,210	557,509	555,116	554,904
Local	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100
<b>Project Development Subtotal</b>	<b>\$ 703,495</b>	<b>\$ 689,064</b>	<b>\$ 681,138</b>	<b>\$ 673,980</b>	<b>\$ 662,224</b>	<b>\$ 649,416</b>	<b>\$ 636,589</b>	<b>\$ 630,135</b>	<b>\$ 621,646</b>	<b>\$ 610,885</b>	<b>\$ 580,290</b>	<b>\$ 570,119</b>
ARRA	\$ 746,866	\$ 650,074	\$ 600,217	\$ 523,182	\$ 460,194	\$ 406,199	\$ 367,375	\$ 279,114	\$ 237,692	\$ 160,600	\$ 75,269	\$ (6,201)
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	6,094,146	6,093,961	6,083,909	6,083,881	6,083,465	6,080,276	6,080,225	6,077,595	6,077,329	6,076,891	6,080,649	6,040,981
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 7,769,631</b>	<b>\$ 7,672,655</b>	<b>\$ 7,612,746</b>	<b>\$ 7,535,683</b>	<b>\$ 7,472,279</b>	<b>\$ 7,415,095</b>	<b>\$ 7,376,220</b>	<b>\$ 7,285,329</b>	<b>\$ 7,243,642</b>	<b>\$ 7,166,111</b>	<b>\$ 7,084,538</b>	<b>\$ 6,963,400</b>
<b>Balance</b>	<b>\$ 8,473,126</b>	<b>\$ 8,361,719</b>	<b>\$ 8,293,884</b>	<b>\$ 8,209,663</b>	<b>\$ 8,134,503</b>	<b>\$ 8,064,510</b>	<b>\$ 8,012,809</b>	<b>\$ 7,915,464</b>	<b>\$ 7,865,288</b>	<b>\$ 7,776,996</b>	<b>\$ 7,664,828</b>	<b>\$ 7,533,519</b>
<b>Total Sources</b>	<b>\$ 8,529,598</b>	<b>\$ 8,473,126</b>	<b>\$ 8,361,719</b>	<b>\$ 8,293,884</b>	<b>\$ 8,209,663</b>	<b>\$ 8,134,503</b>	<b>\$ 8,064,510</b>	<b>\$ 8,012,809</b>	<b>\$ 7,915,464</b>	<b>\$ 7,865,288</b>	<b>\$ 7,776,996</b>	<b>\$ 7,664,828</b>
<b>Total Uses</b>	<b>56,472</b>	<b>111,407</b>	<b>67,836</b>	<b>84,220</b>	<b>75,160</b>	<b>69,993</b>	<b>51,702</b>	<b>97,345</b>	<b>50,176</b>	<b>88,292</b>	<b>112,168</b>	<b>131,309</b>
<b>Balance</b>	<b>\$ 8,473,126</b>	<b>\$ 8,361,719</b>	<b>\$ 8,293,884</b>	<b>\$ 8,209,663</b>	<b>\$ 8,134,503</b>	<b>\$ 8,064,510</b>	<b>\$ 8,012,809</b>	<b>\$ 7,915,464</b>	<b>\$ 7,865,288</b>	<b>\$ 7,776,996</b>	<b>\$ 7,664,828</b>	<b>\$ 7,533,519</b>



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2017-18

Period Begin Period End	7/1/2017 7/31/2017	8/1/2017 8/31/2017	9/1/2017 9/30/2017	10/1/2017 10/31/2017	11/1/2017 11/30/2017	12/1/2017 12/31/2017	1/1/2018 1/31/2018	2/1/2018 2/28/2018	3/1/2018 3/31/2018	4/1/2018 4/30/2018	5/1/2018 5/31/2018	6/1/2018 6/30/2018
<b>Sources:</b>												
ARRA	\$ 11,115	\$ 2,237	\$ 2,237	\$ (12)	\$ (12)	\$ (12)	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	554,904	550,586	541,324	534,943	528,523	522,133	515,330	508,600	503,144	497,034	492,378	486,463
Local	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	3,011
<b>Project Development Subtotal</b>	<b>\$ 570,119</b>	<b>\$ 556,923</b>	<b>\$ 547,661</b>	<b>\$ 539,031</b>	<b>\$ 532,611</b>	<b>\$ 526,220</b>	<b>\$ 519,418</b>	<b>\$ 512,700</b>	<b>\$ 507,244</b>	<b>\$ 501,134</b>	<b>\$ 496,478</b>	<b>\$ 489,474</b>
ARRA	\$ (6,201)	\$ (3,291)	\$ (3,044)	\$ (5,469)	\$ (5,468)	\$ (5,468)	\$ (5,468)	\$ (5,419)	\$ (5,318)	\$ (407)	\$ (407)	\$ (406)
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	6,040,981	5,997,821	6,035,213	5,951,596	5,868,084	5,786,569	5,612,745	5,548,066	5,476,617	5,408,798	5,353,078	5,279,694
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 6,963,400</b>	<b>\$ 6,923,150</b>	<b>\$ 6,960,789</b>	<b>\$ 6,874,747</b>	<b>\$ 6,791,236</b>	<b>\$ 6,709,721</b>	<b>\$ 6,535,897</b>	<b>\$ 6,471,267</b>	<b>\$ 6,399,919</b>	<b>\$ 6,337,011</b>	<b>\$ 6,281,291</b>	<b>\$ 6,207,908</b>
<b>Uses:</b>												
ARRA	\$ 8,878	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	4,319	9,262	6,380	6,420	6,391	6,803	6,730	5,456	6,110	4,656	5,914	30,336
Local	-	-	-	-	-	-	-	-	-	-	1,089	-
<b>Project Development Subtotal</b>	<b>\$ 13,197</b>	<b>\$ 9,262</b>	<b>\$ 8,630</b>	<b>\$ 6,420</b>	<b>\$ 6,391</b>	<b>\$ 6,803</b>	<b>\$ 6,717</b>	<b>\$ 5,456</b>	<b>\$ 6,110</b>	<b>\$ 4,656</b>	<b>\$ 7,004</b>	<b>\$ 30,336</b>
ARRA	\$ (2,910)	\$ (247)	\$ 2,425	\$ (1)	\$ -	\$ -	\$ (49)	\$ (101)	\$ (4,911)	\$ -	\$ (1)	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	43,159	(37,392)	83,617	83,512	81,515	173,824	64,679	71,450	67,818	55,720	73,384	92,824
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 40,249</b>	<b>\$ (37,639)</b>	<b>\$ 86,042</b>	<b>\$ 83,512</b>	<b>\$ 81,515</b>	<b>\$ 173,824</b>	<b>\$ 64,629</b>	<b>\$ 71,348</b>	<b>\$ 62,908</b>	<b>\$ 55,720</b>	<b>\$ 73,383</b>	<b>\$ 92,824</b>
<b>Balance:</b>												
ARRA	\$ 2,237	\$ 2,237	\$ (12)	\$ (12)	\$ (12)	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	550,586	541,324	534,943	528,523	522,133	515,330	508,600	503,144	497,034	492,378	486,463	456,127
Local	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	3,011	3,011
<b>Project Development Subtotal</b>	<b>\$ 556,923</b>	<b>\$ 547,661</b>	<b>\$ 539,031</b>	<b>\$ 532,611</b>	<b>\$ 526,220</b>	<b>\$ 519,418</b>	<b>\$ 512,700</b>	<b>\$ 507,244</b>	<b>\$ 501,134</b>	<b>\$ 496,478</b>	<b>\$ 489,474</b>	<b>\$ 459,138</b>
ARRA	\$ (3,291)	\$ (3,044)	\$ (5,469)	\$ (5,468)	\$ (5,468)	\$ (5,468)	\$ (5,419)	\$ (5,318)	\$ (407)	\$ (407)	\$ (406)	\$ (406)
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	5,997,821	6,035,213	5,951,596	5,868,084	5,786,569	5,612,745	5,548,066	5,476,617	5,408,798	5,353,078	5,279,694	5,186,870
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 6,923,150</b>	<b>\$ 6,960,789</b>	<b>\$ 6,874,747</b>	<b>\$ 6,791,236</b>	<b>\$ 6,709,721</b>	<b>\$ 6,535,897</b>	<b>\$ 6,471,267</b>	<b>\$ 6,399,919</b>	<b>\$ 6,337,011</b>	<b>\$ 6,281,291</b>	<b>\$ 6,207,908</b>	<b>\$ 6,115,084</b>
<b>Balance</b>	<b>\$ 7,480,073</b>	<b>\$ 7,508,450</b>	<b>\$ 7,413,779</b>	<b>\$ 7,323,847</b>	<b>\$ 7,235,941</b>	<b>\$ 7,055,314</b>	<b>\$ 6,983,968</b>	<b>\$ 6,907,163</b>	<b>\$ 6,838,145</b>	<b>\$ 6,777,769</b>	<b>\$ 6,697,382</b>	<b>\$ 6,574,222</b>
<b>Total Sources</b>	<b>\$ 7,533,519</b>	<b>\$ 7,480,073</b>	<b>\$ 7,508,450</b>	<b>\$ 7,413,779</b>	<b>\$ 7,323,847</b>	<b>\$ 7,235,941</b>	<b>\$ 7,055,314</b>	<b>\$ 6,983,968</b>	<b>\$ 6,907,163</b>	<b>\$ 6,838,145</b>	<b>\$ 6,777,769</b>	<b>\$ 6,697,382</b>
<b>Total Uses</b>	<b>53,446</b>	<b>(28,377)</b>	<b>94,672</b>	<b>89,932</b>	<b>87,906</b>	<b>180,627</b>	<b>71,347</b>	<b>76,805</b>	<b>69,018</b>	<b>60,376</b>	<b>80,387</b>	<b>123,160</b>
<b>Balance</b>	<b>\$ 7,480,073</b>	<b>\$ 7,508,450</b>	<b>\$ 7,413,779</b>	<b>\$ 7,323,847</b>	<b>\$ 7,235,941</b>	<b>\$ 7,055,314</b>	<b>\$ 6,983,968</b>	<b>\$ 6,907,163</b>	<b>\$ 6,838,145</b>	<b>\$ 6,777,769</b>	<b>\$ 6,697,382</b>	<b>\$ 6,574,222</b>



# Monthly Expenditure and Forecast Plan by Funding Source

		(\$ 000's)											
		FY2018-19											
Period Begin	7/1/2018	8/1/2018	9/1/2018	10/1/2018	11/1/2018	12/1/2018	1/1/2019	2/1/2019	3/1/2019	4/1/2019	5/1/2019	6/1/2019	
Period End	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019	
<b>Sources:</b>													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	456,127	451,885	447,714	442,777	435,629	430,245	424,888	418,727	412,322	384,182	376,992	366,925	366,925
Local	3,011	2,581	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,122	1,656	1,656
<b>Project Development Subtotal</b>	<b>\$ 459,138</b>	<b>\$ 454,466</b>	<b>\$ 450,168</b>	<b>\$ 445,231</b>	<b>\$ 438,083</b>	<b>\$ 432,699</b>	<b>\$ 427,342</b>	<b>\$ 421,181</b>	<b>\$ 414,776</b>	<b>\$ 386,636</b>	<b>\$ 379,113</b>	<b>\$ 368,581</b>	<b>\$ 368,581</b>
ARRA	\$ (406)	\$ (406)	\$ (406)	\$ (229)	\$ (229)	\$ (96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	5,186,870	5,104,039	5,048,192	4,986,876	4,906,419	4,843,657	4,795,625	4,760,659	4,725,947	4,673,307	4,614,111	4,531,625	4,531,625
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 6,115,084</b>	<b>\$ 6,032,253</b>	<b>\$ 5,976,406</b>	<b>\$ 5,915,267</b>	<b>\$ 5,834,810</b>	<b>\$ 5,772,181</b>	<b>\$ 5,724,245</b>	<b>\$ 5,689,279</b>	<b>\$ 5,654,567</b>	<b>\$ 5,601,927</b>	<b>\$ 5,542,731</b>	<b>\$ 5,460,245</b>	<b>\$ 5,460,245</b>
<b>Uses:</b>													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	4,242	4,171	4,937	7,147	5,384	5,357	6,161	6,405	28,140	7,191	10,067	11,505	11,505
Local	429	127	-	-	-	-	-	-	-	333	466	532	532
<b>Project Development Subtotal</b>	<b>\$ 4,672</b>	<b>\$ 4,298</b>	<b>\$ 4,937</b>	<b>\$ 7,147</b>	<b>\$ 5,384</b>	<b>\$ 5,357</b>	<b>\$ 6,161</b>	<b>\$ 6,405</b>	<b>\$ 28,140</b>	<b>\$ 7,523</b>	<b>\$ 10,532</b>	<b>\$ 12,037</b>	<b>\$ 12,037</b>
ARRA	\$ -	\$ -	\$ (177)	\$ -	\$ (133)	\$ (96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	82,831	55,847	61,316	80,458	62,762	48,032	34,966	34,711	52,640	59,196	82,486	89,721	89,721
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 82,831</b>	<b>\$ 55,847</b>	<b>\$ 61,139</b>	<b>\$ 80,458</b>	<b>\$ 62,629</b>	<b>\$ 47,936</b>	<b>\$ 34,966</b>	<b>\$ 34,711</b>	<b>\$ 52,640</b>	<b>\$ 59,196</b>	<b>\$ 82,486</b>	<b>\$ 89,721</b>	<b>\$ 89,721</b>
<b>Balance:</b>													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	451,885	447,714	442,777	435,629	430,245	424,888	418,727	412,322	384,182	376,992	366,925	355,420	355,420
Local	2,581	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,122	1,656	1,124	1,124
<b>Project Development Subtotal</b>	<b>\$ 454,466</b>	<b>\$ 450,168</b>	<b>\$ 445,231</b>	<b>\$ 438,083</b>	<b>\$ 432,699</b>	<b>\$ 427,342</b>	<b>\$ 421,181</b>	<b>\$ 414,776</b>	<b>\$ 386,636</b>	<b>\$ 379,113</b>	<b>\$ 368,581</b>	<b>\$ 356,544</b>	<b>\$ 356,544</b>
ARRA	\$ (406)	\$ (406)	\$ (229)	\$ (229)	\$ (96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	5,104,039	5,048,192	4,986,876	4,906,419	4,843,657	4,795,625	4,760,659	4,725,947	4,673,307	4,614,111	4,531,625	4,441,904	4,441,904
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 6,032,253</b>	<b>\$ 5,976,406</b>	<b>\$ 5,915,267</b>	<b>\$ 5,834,810</b>	<b>\$ 5,772,181</b>	<b>\$ 5,724,245</b>	<b>\$ 5,689,279</b>	<b>\$ 5,654,567</b>	<b>\$ 5,601,927</b>	<b>\$ 5,542,731</b>	<b>\$ 5,460,245</b>	<b>\$ 5,370,524</b>	<b>\$ 5,370,524</b>
<b>Balance</b>	<b>\$ 6,486,719</b>	<b>\$ 6,426,574</b>	<b>\$ 6,360,498</b>	<b>\$ 6,272,893</b>	<b>\$ 6,204,880</b>	<b>\$ 6,151,587</b>	<b>\$ 6,110,460</b>	<b>\$ 6,069,343</b>	<b>\$ 5,988,563</b>	<b>\$ 5,921,844</b>	<b>\$ 5,828,826</b>	<b>\$ 5,727,067</b>	<b>\$ 5,727,067</b>
<b>Total Sources</b>	<b>\$ 6,574,222</b>	<b>\$ 6,486,719</b>	<b>\$ 6,426,574</b>	<b>\$ 6,360,498</b>	<b>\$ 6,272,893</b>	<b>\$ 6,204,880</b>	<b>\$ 6,151,587</b>	<b>\$ 6,110,460</b>	<b>\$ 6,069,343</b>	<b>\$ 5,988,563</b>	<b>\$ 5,921,844</b>	<b>\$ 5,828,826</b>	<b>\$ 5,828,826</b>
<b>Total Uses</b>	<b>\$ 87,503</b>	<b>\$ 60,145</b>	<b>\$ 66,076</b>	<b>\$ 87,605</b>	<b>\$ 68,013</b>	<b>\$ 53,294</b>	<b>\$ 41,127</b>	<b>\$ 41,116</b>	<b>\$ 80,780</b>	<b>\$ 66,719</b>	<b>\$ 93,018</b>	<b>\$ 101,758</b>	<b>\$ 101,758</b>
<b>Balance</b>	<b>\$ 6,486,719</b>	<b>\$ 6,426,574</b>	<b>\$ 6,360,498</b>	<b>\$ 6,272,893</b>	<b>\$ 6,204,880</b>	<b>\$ 6,151,587</b>	<b>\$ 6,110,460</b>	<b>\$ 6,069,343</b>	<b>\$ 5,988,563</b>	<b>\$ 5,921,844</b>	<b>\$ 5,828,826</b>	<b>\$ 5,727,067</b>	<b>\$ 5,727,067</b>



# Monthly Expenditure and Forecast Plan by Funding Source

		(\$ 000's)											
		FY2019-20											
Period Begin	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020	
Period End	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	
<b>Sources:</b>													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	355,420	341,564	327,709	313,853	299,997	286,142	272,287	258,444	244,600	230,822	217,044	203,265	203,265
Local	1,124	1,033	943	853	762	672	582	491	401	311	220	130	130
<b>Project Development Subtotal</b>	<b>\$ 356,544</b>	<b>\$ 342,598</b>	<b>\$ 328,652</b>	<b>\$ 314,706</b>	<b>\$ 300,760</b>	<b>\$ 286,814</b>	<b>\$ 272,868</b>	<b>\$ 258,935</b>	<b>\$ 245,000</b>	<b>\$ 231,132</b>	<b>\$ 217,264</b>	<b>\$ 203,395</b>	<b>\$ 203,395</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	4,441,904	4,272,014	4,102,123	3,932,233	3,762,343	3,592,453	3,422,563	3,252,673	3,083,179	2,920,032	2,756,886	2,593,739	2,593,739
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,370,524</b>	<b>\$ 5,200,634</b>	<b>\$ 5,030,743</b>	<b>\$ 4,860,853</b>	<b>\$ 4,690,963</b>	<b>\$ 4,521,073</b>	<b>\$ 4,351,183</b>	<b>\$ 4,181,293</b>	<b>\$ 4,011,799</b>	<b>\$ 3,848,652</b>	<b>\$ 3,685,506</b>	<b>\$ 3,522,359</b>	<b>\$ 3,522,359</b>
<b>Uses:</b>													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	13,856	13,856	13,856	13,856	13,855	13,855	13,843	13,844	13,778	13,778	13,778	13,743	13,743
Local	90	90	90	90	90	90	90	90	90	90	90	90	90
<b>Project Development Subtotal</b>	<b>\$ 13,946</b>	<b>\$ 13,946</b>	<b>\$ 13,946</b>	<b>\$ 13,946</b>	<b>\$ 13,945</b>	<b>\$ 13,946</b>	<b>\$ 13,934</b>	<b>\$ 13,934</b>	<b>\$ 13,868</b>	<b>\$ 13,868</b>	<b>\$ 13,869</b>	<b>\$ 13,834</b>	<b>\$ 13,834</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	169,890	169,890	169,890	169,890	169,890	169,890	169,890	169,494	163,146	163,146	163,146	163,146	163,146
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 169,890</b>	<b>\$ 169,494</b>	<b>\$ 163,146</b>										
<b>Balance:</b>													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	341,564	327,709	313,853	299,997	286,142	272,287	258,444	244,600	230,822	217,044	203,265	189,522	189,522
Local	1,033	943	853	762	672	582	491	401	311	220	130	40	40
<b>Project Development Subtotal</b>	<b>\$ 342,598</b>	<b>\$ 328,652</b>	<b>\$ 314,706</b>	<b>\$ 300,760</b>	<b>\$ 286,814</b>	<b>\$ 272,868</b>	<b>\$ 258,935</b>	<b>\$ 245,000</b>	<b>\$ 231,132</b>	<b>\$ 217,264</b>	<b>\$ 203,395</b>	<b>\$ 189,562</b>	<b>\$ 189,562</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	4,272,014	4,102,123	3,932,233	3,762,343	3,592,453	3,422,563	3,252,673	3,083,179	2,920,032	2,756,886	2,593,739	2,430,593	2,430,593
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,200,634</b>	<b>\$ 5,030,743</b>	<b>\$ 4,860,853</b>	<b>\$ 4,690,963</b>	<b>\$ 4,521,073</b>	<b>\$ 4,351,183</b>	<b>\$ 4,181,293</b>	<b>\$ 4,011,799</b>	<b>\$ 3,848,652</b>	<b>\$ 3,685,506</b>	<b>\$ 3,522,359</b>	<b>\$ 3,359,213</b>	<b>\$ 3,359,213</b>
<b>Balance</b>	<b>\$ 5,543,231</b>	<b>\$ 5,359,395</b>	<b>\$ 5,175,559</b>	<b>\$ 4,991,723</b>	<b>\$ 4,807,887</b>	<b>\$ 4,624,051</b>	<b>\$ 4,440,228</b>	<b>\$ 4,256,799</b>	<b>\$ 4,079,785</b>	<b>\$ 3,902,770</b>	<b>\$ 3,725,755</b>	<b>\$ 3,548,774</b>	<b>\$ 3,548,774</b>
<b>Total Sources</b>	<b>\$ 5,727,067</b>	<b>\$ 5,543,231</b>	<b>\$ 5,359,395</b>	<b>\$ 5,175,559</b>	<b>\$ 4,991,723</b>	<b>\$ 4,807,887</b>	<b>\$ 4,624,051</b>	<b>\$ 4,440,228</b>	<b>\$ 4,256,799</b>	<b>\$ 4,079,785</b>	<b>\$ 3,902,770</b>	<b>\$ 3,725,755</b>	<b>\$ 3,725,755</b>
<b>Total Uses</b>	<b>183,836</b>	<b>183,836</b>	<b>183,836</b>	<b>183,836</b>	<b>183,836</b>	<b>183,836</b>	<b>183,824</b>	<b>183,429</b>	<b>177,015</b>	<b>177,015</b>	<b>177,015</b>	<b>176,980</b>	<b>176,980</b>
<b>Balance</b>	<b>\$ 5,543,231</b>	<b>\$ 5,359,395</b>	<b>\$ 5,175,559</b>	<b>\$ 4,991,723</b>	<b>\$ 4,807,887</b>	<b>\$ 4,624,051</b>	<b>\$ 4,440,228</b>	<b>\$ 4,256,799</b>	<b>\$ 4,079,785</b>	<b>\$ 3,902,770</b>	<b>\$ 3,725,755</b>	<b>\$ 3,548,774</b>	<b>\$ 3,548,774</b>



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)

FY2020-21

Period Begin Period End	7/1/2020 7/31/2020	8/1/2020 8/31/2020	9/1/2020 9/30/2020	10/1/2020 10/31/2020	11/1/2020 11/30/2020	12/1/2020 12/31/2020	1/1/2021 1/31/2021	2/1/2021 2/28/2021	3/1/2021 3/31/2021	4/1/2021 4/30/2021	5/1/2021 5/31/2021	6/1/2021 6/30/2021
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	189,522	184,389	177,730	169,375	161,178	147,574	132,622	115,285	105,554	82,335	63,486	42,265
Local	40	36	33	30	26	23	20	16	13	10	7	3
<b>Project Development Subtotal</b>	<b>\$ 189,562</b>	<b>\$ 184,425</b>	<b>\$ 177,764</b>	<b>\$ 169,405</b>	<b>\$ 161,204</b>	<b>\$ 147,597</b>	<b>\$ 132,642</b>	<b>\$ 115,301</b>	<b>\$ 105,567</b>	<b>\$ 82,345</b>	<b>\$ 63,493</b>	<b>\$ 42,269</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,430,593	2,254,501	2,078,411	1,902,321	1,726,231	1,550,142	1,374,052	1,201,619	1,029,183	856,748	684,313	511,502
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 3,359,213</b>	<b>\$ 3,183,121</b>	<b>\$ 3,007,031</b>	<b>\$ 2,830,941</b>	<b>\$ 2,654,851</b>	<b>\$ 2,478,762</b>	<b>\$ 2,302,672</b>	<b>\$ 2,130,239</b>	<b>\$ 1,957,803</b>	<b>\$ 1,785,368</b>	<b>\$ 1,612,933</b>	<b>\$ 1,440,122</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	5,133	6,659	8,355	8,198	13,603	14,952	17,337	9,731	23,219	18,849	21,221	42,265
Local	3	3	3	3	3	3	3	3	3	3	3	3
<b>Project Development Subtotal</b>	<b>\$ 5,136</b>	<b>\$ 6,662</b>	<b>\$ 8,359</b>	<b>\$ 8,201</b>	<b>\$ 13,607</b>	<b>\$ 14,956</b>	<b>\$ 17,340</b>	<b>\$ 9,734</b>	<b>\$ 23,222</b>	<b>\$ 18,852</b>	<b>\$ 21,224</b>	<b>\$ 42,269</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	176,092	176,090	176,090	176,090	176,090	176,090	172,433	172,435	172,435	172,435	172,811	151,697
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 176,092</b>	<b>\$ 176,090</b>	<b>\$ 176,090</b>	<b>\$ 176,090</b>	<b>\$ 176,090</b>	<b>\$ 176,090</b>	<b>\$ 172,433</b>	<b>\$ 172,435</b>	<b>\$ 172,435</b>	<b>\$ 172,435</b>	<b>\$ 172,811</b>	<b>\$ 151,697</b>
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	184,389	177,730	169,375	161,178	147,574	132,622	115,285	105,554	82,335	63,486	42,265	-
Local	36	33	30	26	23	20	16	13	10	7	3	-
<b>Project Development Subtotal</b>	<b>\$ 184,425</b>	<b>\$ 177,764</b>	<b>\$ 169,405</b>	<b>\$ 161,204</b>	<b>\$ 147,597</b>	<b>\$ 132,642</b>	<b>\$ 115,301</b>	<b>\$ 105,567</b>	<b>\$ 82,345</b>	<b>\$ 63,493</b>	<b>\$ 42,269</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,254,501	2,078,411	1,902,321	1,726,231	1,550,142	1,374,052	1,201,619	1,029,183	856,748	684,313	511,502	359,805
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 3,183,121</b>	<b>\$ 3,007,031</b>	<b>\$ 2,830,941</b>	<b>\$ 2,654,851</b>	<b>\$ 2,478,762</b>	<b>\$ 2,302,672</b>	<b>\$ 2,130,239</b>	<b>\$ 1,957,803</b>	<b>\$ 1,785,368</b>	<b>\$ 1,612,933</b>	<b>\$ 1,440,122</b>	<b>\$ 1,288,425</b>
<b>Balance</b>	<b>\$ 3,367,546</b>	<b>\$ 3,184,794</b>	<b>\$ 3,000,346</b>	<b>\$ 2,816,056</b>	<b>\$ 2,626,359</b>	<b>\$ 2,435,314</b>	<b>\$ 2,245,540</b>	<b>\$ 2,063,371</b>	<b>\$ 1,867,713</b>	<b>\$ 1,676,425</b>	<b>\$ 1,482,391</b>	<b>\$ 1,288,425</b>
<b>Total Sources</b>	<b>\$ 3,548,774</b>	<b>\$ 3,367,546</b>	<b>\$ 3,184,794</b>	<b>\$ 3,000,346</b>	<b>\$ 2,816,056</b>	<b>\$ 2,626,359</b>	<b>\$ 2,435,314</b>	<b>\$ 2,245,540</b>	<b>\$ 2,063,371</b>	<b>\$ 1,867,713</b>	<b>\$ 1,676,425</b>	<b>\$ 1,482,391</b>
<b>Total Uses</b>	<b>181,228</b>	<b>182,752</b>	<b>184,448</b>	<b>184,291</b>	<b>189,696</b>	<b>191,045</b>	<b>189,774</b>	<b>182,169</b>	<b>195,658</b>	<b>191,288</b>	<b>194,034</b>	<b>193,966</b>
<b>Balance</b>	<b>\$ 3,367,546</b>	<b>\$ 3,184,794</b>	<b>\$ 3,000,346</b>	<b>\$ 2,816,056</b>	<b>\$ 2,626,359</b>	<b>\$ 2,435,314</b>	<b>\$ 2,245,540</b>	<b>\$ 2,063,371</b>	<b>\$ 1,867,713</b>	<b>\$ 1,676,425</b>	<b>\$ 1,482,391</b>	<b>\$ 1,288,425</b>



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2021-22

Period Begin	7/1/2021	8/1/2021	9/1/2021	10/1/2021	11/1/2021	12/1/2021	1/1/2022	2/1/2022	3/1/2022	4/1/2022	5/1/2022	6/1/2022
Period End	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	853,978	799,103	744,467	689,831	635,195	580,559	525,920	471,281	416,642	362,451	272,615
State	359,805	327,714	304,210	280,791	257,371	233,951	210,532	187,111	163,690	140,269	117,056	81,087
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 1,288,425</b>	<b>\$ 1,181,692</b>	<b>\$ 1,103,313</b>	<b>\$ 1,025,257</b>	<b>\$ 947,202</b>	<b>\$ 869,146</b>	<b>\$ 791,091</b>	<b>\$ 713,031</b>	<b>\$ 634,971</b>	<b>\$ 556,911</b>	<b>\$ 479,507</b>	<b>\$ 353,702</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	74,642	54,875	54,636	54,636	54,636	54,636	54,639	54,639	54,639	54,190	89,836	59,095
State	32,091	23,504	23,420	23,420	23,420	23,420	23,421	23,421	23,421	23,213	35,969	14,673
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 106,733</b>	<b>\$ 78,379</b>	<b>\$ 78,056</b>	<b>\$ 78,056</b>	<b>\$ 78,056</b>	<b>\$ 78,056</b>	<b>\$ 78,060</b>	<b>\$ 78,060</b>	<b>\$ 78,060</b>	<b>\$ 77,404</b>	<b>\$ 125,805</b>	<b>\$ 73,768</b>
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	853,978	799,103	744,467	689,831	635,195	580,559	525,920	471,281	416,642	362,451	272,615	213,520
State	327,714	304,210	280,791	257,371	233,951	210,532	187,111	163,690	140,269	117,056	81,087	66,413
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 1,181,692</b>	<b>\$ 1,103,313</b>	<b>\$ 1,025,257</b>	<b>\$ 947,202</b>	<b>\$ 869,146</b>	<b>\$ 791,091</b>	<b>\$ 713,031</b>	<b>\$ 634,971</b>	<b>\$ 556,911</b>	<b>\$ 479,507</b>	<b>\$ 353,702</b>	<b>\$ 279,934</b>
<b>Balance</b>	<b>\$ 1,181,692</b>	<b>\$ 1,103,313</b>	<b>\$ 1,025,257</b>	<b>\$ 947,202</b>	<b>\$ 869,146</b>	<b>\$ 791,091</b>	<b>\$ 713,031</b>	<b>\$ 634,971</b>	<b>\$ 556,911</b>	<b>\$ 479,507</b>	<b>\$ 353,702</b>	<b>\$ 279,934</b>
<b>Total Sources</b>	<b>\$ 1,288,425</b>	<b>\$ 1,181,692</b>	<b>\$ 1,103,313</b>	<b>\$ 1,025,257</b>	<b>\$ 947,202</b>	<b>\$ 869,146</b>	<b>\$ 791,091</b>	<b>\$ 713,031</b>	<b>\$ 634,971</b>	<b>\$ 556,911</b>	<b>\$ 479,507</b>	<b>\$ 353,702</b>
<b>Total Uses</b>	<b>106,733</b>	<b>78,379</b>	<b>78,056</b>	<b>78,056</b>	<b>78,056</b>	<b>78,056</b>	<b>78,060</b>	<b>78,060</b>	<b>78,060</b>	<b>77,404</b>	<b>125,805</b>	<b>73,768</b>
<b>Balance</b>	<b>\$ 1,181,692</b>	<b>\$ 1,103,313</b>	<b>\$ 1,025,257</b>	<b>\$ 947,202</b>	<b>\$ 869,146</b>	<b>\$ 791,091</b>	<b>\$ 713,031</b>	<b>\$ 634,971</b>	<b>\$ 556,911</b>	<b>\$ 479,507</b>	<b>\$ 353,702</b>	<b>\$ 279,934</b>



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2022-23

Period Begin	7/1/2022	8/1/2022	9/1/2022	10/1/2022	11/1/2022	12/1/2022
Period End	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022
<b>Sources:</b>						
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-
State	-	-	-	-	-	-
Local	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>					
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	213,520	195,685	177,849	160,013	142,178	124,342
State	66,413	63,007	59,601	56,195	52,789	49,383
Local	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 279,934</b>	<b>\$ 258,692</b>	<b>\$ 237,450</b>	<b>\$ 216,209</b>	<b>\$ 194,967</b>	<b>\$ 173,726</b>
<b>Uses:</b>						
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-
State	-	-	-	-	-	-
Local	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>					
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	17,836	17,836	17,836	17,836	17,836	124,342
State	3,406	3,406	3,406	3,406	3,406	49,383
Local	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 21,242</b>	<b>\$ 173,726</b>				
<b>Balance:</b>						
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-
State	-	-	-	-	-	-
Local	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>					
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	195,685	177,849	160,013	142,178	124,342	-
State	63,007	59,601	56,195	52,789	49,383	-
Local	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 258,692</b>	<b>\$ 237,450</b>	<b>\$ 216,209</b>	<b>\$ 194,967</b>	<b>\$ 173,726</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 258,692</b>	<b>\$ 237,450</b>	<b>\$ 216,209</b>	<b>\$ 194,967</b>	<b>\$ 173,726</b>	<b>\$ -</b>
<b>Total Sources</b>	<b>\$ 279,934</b>	<b>\$ 258,692</b>	<b>\$ 237,450</b>	<b>\$ 216,209</b>	<b>\$ 194,967</b>	<b>\$ 173,726</b>
<b>Total Uses</b>	<b>21,242</b>	<b>21,242</b>	<b>21,242</b>	<b>21,242</b>	<b>21,242</b>	<b>173,726</b>
<b>Balance</b>	<b>\$ 258,692</b>	<b>\$ 237,450</b>	<b>\$ 216,209</b>	<b>\$ 194,967</b>	<b>\$ 173,726</b>	<b>\$ -</b>



# FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	7/1/2010	6/30/2021	857,371,296	130,187,249	58,300,244	46,825,472	46,172,003	42,680,980	58,578,173	82,291,768	61,241,091
Project Development	2	Preliminary Engineering	7/1/2010	6/30/2021	328,990,319	64,380,735	10,443,363	23,199,222	29,176,942	388,632	46,058,988	42,072,708	35,456,117
Project Development	3	Other Related Work	7/1/2010	6/30/2021	126,850,168	7,129,688	2,225,309	11,368,622	7,612,134	(1,240,532)	11,525,630	23,715,049	14,284,055
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	659,952	17,920	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>6/30/2021</i>	<i>1,313,889,655</i>	<i>201,697,672</i>	<i>70,968,917</i>	<i>81,393,316</i>	<i>83,621,032</i>	<i>41,847,000</i>	<i>116,162,790</i>	<i>148,079,525</i>	<i>110,981,262</i>
Construction	5	Program, Project & Const Mgmt	11/1/2012	5/31/2022	721,442,861	-	-	105,912	59,347,811	49,895,945	94,291,609	112,070,920	156,458,004
Construction	6	ROW Services and Acquisition	7/1/2010	6/30/2021	1,299,705,632	33,964	1,134,997	5,232,170	75,875,922	256,812,659	280,812,843	199,750,207	133,181,098
Construction	6	ROW Mitigation	7/1/2014	6/30/2021	197,015,322	-	-	-	-	1,364,377	358,943	34,445,831	18,182,607
Construction	8	SR99	3/1/2013	7/31/2021	338,122,930	-	-	2,250,462	11,141,399	19,060,641	38,108,106	78,290,895	82,724,230
Construction	8	CP1	8/1/2012	6/30/2022	2,663,500,542	-	-	371,327	76,110,281	65,895,970	215,786,524	263,231,676	253,122,328
Construction	8	CP23	5/1/2014	6/30/2022	2,109,564,860	-	-	-	2,000,000	37,189,469	170,301,701	125,205,875	167,711,127
Construction	8	CP4	11/1/2015	6/30/2022	644,882,342	-	-	-	-	-	26,115,630	35,004,052	36,936,435
Construction	8	CP5	7/1/2019	12/31/2022	746,610,664	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	12/31/2022	208,146,754	-	-	-	-	-	53,856,392	-	-
Construction	10	Unallocated Contingency	7/1/2020	6/30/2022	425,862,179	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>12/31/2022</i>	<i>9,354,854,085</i>	<i>33,964</i>	<i>1,134,997</i>	<i>7,959,871</i>	<i>224,475,413</i>	<i>430,219,060</i>	<i>879,631,748</i>	<i>847,999,457</i>	<i>848,315,830</i>
<b>Grand Total</b>			<b>7/1/2010</b>	<b>12/31/2022</b>	<b>10,668,743,740</b>	<b>201,731,636</b>	<b>72,103,914</b>	<b>89,353,188</b>	<b>308,096,445</b>	<b>472,066,060</b>	<b>995,794,538</b>	<b>996,078,981</b>	<b>959,297,092</b>

ARRA Federal Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	7/1/2010	1/31/2018	275,256,576	63,123,242	13,618,577	24,984,305	32,749,098	19,584,267	42,508,662	73,897,307	4,791,119
Project Development	2	Preliminary Engineering	7/1/2010	9/30/2017	171,664,009	54,520,939	5,357,544	18,984,305	23,388,055	(10,963,810)	36,394,147	41,767,876	2,214,954
Project Development	3	Other Related Work	7/1/2010	9/30/2017	53,360,374	6,884,161	1,081,525	9,569,824	5,945,912	(4,467,849)	10,127,875	20,109,651	4,109,276
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	659,952	17,920	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>1/31/2018</i>	<i>500,958,831</i>	<i>124,528,342</i>	<i>20,057,647</i>	<i>53,538,434</i>	<i>62,743,017</i>	<i>4,170,528</i>	<i>89,030,683</i>	<i>135,774,833</i>	<i>11,115,349</i>
Construction	5	Program, Project & Const Mgmt	11/1/2012	9/30/2017	291,700,920	-	-	85,961	59,311,780	28,938,175	88,227,340	111,512,447	3,625,217
Construction	6	ROW Services and Acquisition	7/1/2010	12/31/2018	535,897,680	33,964	-	3,994,178	75,875,922	77,114,505	269,508,696	157,976,070	(48,218,603)
Construction	6	ROW Mitigation	9/1/2015	6/30/2017	31,954,977	-	-	-	-	-	358,943	31,596,034	-
Construction	8	SR99	3/1/2013	7/31/2017	150,925,509	-	-	2,250,462	11,141,399	14,354,192	38,108,106	78,290,883	6,780,467
Construction	8	CP1	8/1/2012	12/31/2018	577,805,350	-	-	339,138	76,109,488	18,407,379	215,720,521	244,668,891	22,579,014
Construction	8	CP23	5/1/2014	7/31/2017	344,017,807	-	-	-	2,000,000	37,189,469	170,301,701	125,087,589	9,439,048
Construction	8	CP4	11/1/2015	6/30/2017	59,958,317	-	-	-	-	-	26,115,630	33,842,687	-
Construction	8	CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	53,856,392	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>12/31/2018</i>	<i>2,046,116,953</i>	<i>33,964</i>	<i>-</i>	<i>6,669,740</i>	<i>224,438,589</i>	<i>176,003,719</i>	<i>862,197,328</i>	<i>782,974,602</i>	<i>(5,794,856)</i>
<b>Grand Total</b>			<b>7/1/2010</b>	<b>12/31/2018</b>	<b>2,547,075,784</b>	<b>124,562,306</b>	<b>20,057,647</b>	<b>60,208,174</b>	<b>287,181,606</b>	<b>180,174,247</b>	<b>951,228,011</b>	<b>918,749,435</b>	<b>5,320,493</b>



# FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Project Development	1	Environmental Review	7/1/2010	12/31/2019	265,929,311	67,064,007	44,681,667	21,841,167	13,422,906	23,096,713	16,069,511	8,394,462	31,259,346
Project Development	2	Preliminary Engineering	8/1/2010	12/31/2019	77,755,333	9,859,797	5,085,819	4,214,917	5,788,887	11,352,442	9,664,841	304,832	12,804,712
Project Development	3	Other Related Work	8/1/2010	12/31/2019	13,415,147	245,527	1,143,784	1,798,798	1,666,222	3,145,948	1,374,510	2,467,425	(2,373,805)
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>12/31/2019</i>	<i>357,099,791</i>	<i>77,169,330</i>	<i>50,911,270</i>	<i>27,854,882</i>	<i>20,878,015</i>	<i>37,595,103</i>	<i>27,108,862</i>	<i>11,166,718</i>	<i>41,690,253</i>
Construction	5	Program, Project & Const Mgmt	11/1/2012	12/31/2019	122,634,189	-	-	19,951	36,032	20,957,770	6,064,269	558,473	46,430,059
Construction	6	ROW Services and Acquisition	2/1/2012	12/31/2019	534,037,404	-	1,134,997	1,237,992	-	179,698,154	11,304,148	41,774,137	156,621,836
Construction	6	ROW Mitigation	7/1/2014	12/31/2016	4,214,174	-	-	-	-	1,364,377	-	2,849,797	-
Construction	8	SR99	7/1/2014	12/31/2019	121,895,230	-	-	-	-	4,706,449	-	12	75,943,764
Construction	8	CP1	5/1/2013	12/31/2019	665,026,721	-	-	32,189	793	47,488,591	66,003	18,562,785	215,656,452
Construction	8	CP23	7/1/2016	12/31/2019	550,756,602	-	-	-	-	-	-	118,286	166,917,617
Construction	8	CP4	11/1/2016	11/30/2019	140,486,673	-	-	-	-	-	-	1,161,365	36,935,258
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>2/1/2012</i>	<i>12/31/2019</i>	<i>2,139,050,993</i>	<i>-</i>	<i>1,134,997</i>	<i>1,290,132</i>	<i>36,825</i>	<i>254,215,341</i>	<i>17,434,420</i>	<i>65,024,855</i>	<i>698,504,986</i>
<b>Grand Total</b>			<b>7/1/2010</b>	<b>12/31/2019</b>	<b>2,496,150,784</b>	<b>77,169,330</b>	<b>52,046,267</b>	<b>29,145,014</b>	<b>20,914,839</b>	<b>291,810,444</b>	<b>44,543,282</b>	<b>76,191,573</b>	<b>740,195,239</b>

ARRA Local Match			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	5/1/2018	6/30/2021	4,100,000	-	-	-	-	-	-	-	1,089,282
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>5/1/2018</i>	<i>6/30/2021</i>	<i>4,100,000</i>	<i>-</i>	<i>1,089,282</i>						
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-
Construction	8	SR99			-	-	-	-	-	-	-	-	-
Construction	8	CP1			-	-	-	-	-	-	-	-	-
Construction	8	CP23			-	-	-	-	-	-	-	-	-
Construction	8	CP4			-	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>5/1/2018</b>	<b>6/30/2021</b>	<b>4,100,000</b>	<b>-</b>	<b>1,089,282</b>						



# FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Project Development	1	Environmental Review	7/1/2017	6/30/2021	316,185,410	-	-	-	-	-	-	-	25,190,626
Project Development	2	Preliminary Engineering	7/1/2017	6/30/2021	79,570,977	-	-	-	-	-	-	-	20,436,451
Project Development	3	Other Related Work	6/1/2015	6/30/2021	55,974,646	-	-	-	-	81,369	23,245	1,137,973	11,459,302
Project Development	4	SWCAP											
		<i>Subtotal Project Development</i>	<i>6/1/2015</i>	<i>6/30/2021</i>	<i>451,731,033</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>81,369</i>	<i>23,245</i>	<i>1,137,973</i>	<i>57,086,379</i>
Construction	5	Program, Project & Const Mgmt	7/1/2017	2/29/2020	242,901,204	-	-	-	-	-	-	-	106,402,727
Construction	6	ROW Services and Acquisition	7/1/2017	6/30/2021	229,770,547	-	-	-	-	-	-	-	24,777,864
Construction	6	ROW Mitigation	8/1/2017	6/30/2021	160,846,171	-	-	-	-	-	-	-	18,182,607
Construction	8	SR99	7/1/2019	5/31/2021	60,998,263	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2017	5/31/2021	1,363,659,749	-	-	-	-	-	-	-	14,886,862
Construction	8	CP23	5/1/2018	5/31/2021	877,555,072	-	-	-	-	-	-	-	(8,645,538)
Construction	8	CP4	11/1/2017	5/31/2021	322,047,367	-	-	-	-	-	-	-	1,177
Construction	8	CP5	7/1/2019	4/30/2021	263,667,255	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve											
Construction	10	Unallocated Contingency	7/1/2020	6/30/2021	359,815,511	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2017</i>	<i>6/30/2021</i>	<i>3,881,261,139</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>155,605,700</i>
<b>Grand Total</b>			<b>6/1/2015</b>	<b>6/30/2021</b>	<b>4,332,992,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,369</b>	<b>23,245</b>	<b>1,137,973</b>	<b>212,692,079</b>

FY 10 Grant - TOTAL FORECAST			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	64,206,548	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	5/31/2022	15,493,391	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	7/1/2021	5/31/2022	39,408,782	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	10/1/2021	11/30/2021	3,780,613	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	11/1/2021	3/31/2022	18,941,926	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	7/1/2021	5/31/2022	16,686,243	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5											
Construction	5.3	Legal	7/1/2021	5/31/2022	9,304,375	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation											
Construction	6.1	Real Property A- Preliminary ROW											
Construction	6.2	Real Property - ROW Services & Relocation											
Construction	6.2.1	CP1 ROW Services & Relocation											
Construction	6.2.2	CP2-3 ROW Services & Relocation											
Construction	6.2.3	CP4 ROW Services & Relocation											
Construction	6.3	Real Property - Environmental Mitigation											
Construction	6.4	Real Property - ROW Acquisition											
Construction	6.4.1	CP1 ROW Acquisition											
Construction	6.4.2	CP2-3 ROW Acquisition											
Construction	6.4.3	CP4 ROW Acquisition											
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	12/31/2022	1,003,881,422	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	7/1/2021	7/31/2021	4,303,927	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	7/1/2021	6/30/2022	57,008,721	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	7/1/2021	6/30/2022	337,235,380	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	6/30/2022	122,389,985	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2021	12/31/2022	482,943,409	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	7/1/2021	12/31/2022	482,943,409	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency											
Construction	8.5.3	Third Parties / Support Costs CP5											
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	154,290,362	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	66,046,668	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2021</i>	<i>12/31/2022</i>	<i>1,288,425,000</i>	<i>-</i>							
<b>Grand Total</b>			<b>7/1/2021</b>	<b>12/31/2022</b>	<b>1,288,425,000</b>	<b>-</b>							



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	47,526,390	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	5/31/2022	15,410,125	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	10/1/2021	5/31/2022	31,491,612	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	10/1/2021	11/30/2021	3,780,613	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	11/1/2021	3/31/2022	18,941,926	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2022	5/31/2022	8,769,074	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	9/1/2021	5/31/2022	624,652	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	12/31/2022	728,202,736	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	7/1/2021	7/31/2021	4,303,927	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	7/1/2021	6/30/2022	57,008,721	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	7/1/2021	6/30/2022	337,235,380	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	6/30/2022	117,085,501	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	8/1/2021	12/31/2022	212,569,206	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	8/1/2021	12/31/2022	212,569,206	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	44,867,621	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2021	12/31/2022	928,620,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			7/1/2021	12/31/2022	<b>928,620,000</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	16,680,158	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	8/31/2021	83,266	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	7/1/2021	12/31/2021	7,917,170	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	7/1/2021	12/31/2021	7,917,170	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	7/1/2021	5/31/2022	8,679,722	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	12/31/2022	275,678,686	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	5/31/2022	5,304,483	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2021	12/31/2022	270,374,203	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	7/1/2021	12/31/2022	270,374,203	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	21,179,047	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2021	12/31/2022	359,805,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			7/1/2021	12/31/2022	<b>359,805,000</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	47,526,390	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	5/31/2022	15,410,125	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	10/1/2021	5/31/2022	31,491,612	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	10/1/2021	11/30/2021	3,780,613	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	11/1/2021	3/31/2022	18,941,926	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2022	5/31/2022	8,769,074	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	9/1/2021	5/31/2022	624,652	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	5/31/2022	559,450,357	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	7/1/2021	7/31/2021	4,303,927	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	7/1/2021	5/31/2022	55,970,694	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	7/1/2021	5/31/2022	314,324,372	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	5/31/2022	110,465,836	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	8/1/2021	5/31/2022	74,385,528	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	8/1/2021	5/31/2022	74,385,528	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2021</i>	<i>5/31/2022</i>	<i>606,976,747</i>	<i>-</i>							
<b>Grand Total</b>			<b>7/1/2021</b>	<b>5/31/2022</b>	<b>606,976,747</b>	<b>-</b>							



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	16,680,158	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	8/31/2021	83,266	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	7/1/2021	12/31/2021	7,917,170	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	7/1/2021	12/31/2021	7,917,170	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	7/1/2021	5/31/2022	8,679,722	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	5/31/2022	243,452,733	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	5/31/2022	5,304,483	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2021	5/31/2022	238,148,250	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	7/1/2021	5/31/2022	238,148,250	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2021	5/31/2022	260,132,891	-	-	-	-	-	-	-	-
<b>Grand Total</b>			7/1/2021	5/31/2022	260,132,891	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	5/1/2022	12/31/2022	168,752,379	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2022	6/30/2022	1,038,027	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2022	6/30/2022	22,911,008	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2022	6/30/2022	6,619,665	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	5/1/2022	12/31/2022	138,183,678	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	5/1/2022	12/31/2022	138,183,678	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	44,867,621	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	5/1/2022	12/31/2022	213,620,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			5/1/2022	12/31/2022	213,620,000	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	5/1/2022	12/31/2022	32,225,953	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	5/1/2022	12/31/2022	32,225,953	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	5/1/2022	12/31/2022	32,225,953	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	21,179,047	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	5/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			5/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>12/1/2022</i>	<i>12/31/2022</i>	<i>108,023,253</i>	<i>-</i>							
<b>Grand Total</b>			<b>12/1/2022</b>	<b>12/31/2022</b>	<b>108,023,253</b>	<b>-</b>							



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	12/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-
<b>Grand Total</b>			12/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description				FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Project Development	1	Environmental Review	7/1/2010	6/30/2021	857,371,296	8,268,633	11,085,808	20,424,200	18,172,720	28,368,605	28,368,493	28,266,894	28,100,892
Project Development	2	Preliminary Engineering	7/1/2010	6/30/2021	328,990,319	4,665,888	6,379,326	18,030,624	4,698,528	6,077,066	6,077,066	6,077,066	6,077,066
Project Development	3	Other Related Work	7/1/2010	6/30/2021	126,850,168	972,939	423,693	2,250,784	7,221,158	7,392,399	7,391,777	7,392,089	7,392,749
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	7/1/2010	6/30/2021	1,313,889,655	13,907,459	17,888,827	40,705,608	30,092,406	41,838,070	41,837,336	41,736,050	41,570,708
Construction	5	Program, Project & Const Mgmt	11/1/2012	5/31/2022	721,442,861	34,327,660	34,703,433	30,712,328	31,769,670	20,230,795	20,230,776	13,091,450	-
Construction	6	ROW Services and Acquisition	7/1/2010	6/30/2021	1,299,705,632	16,380,968	30,872,149	27,757,095	42,482,878	37,061,716	37,061,716	37,061,716	37,061,716
Construction	6	ROW Mitigation	7/1/2014	6/30/2021	197,015,322	354,978	-	4,359,030	2,550,707	15,875,656	15,875,656	15,875,656	15,875,656
Construction	8	SR99	3/1/2013	7/31/2021	338,122,930	12,072,235	10,353,082	6,003,850	2,092,865	6,093,066	6,093,066	6,093,066	6,093,066
Construction	8	CP1	8/1/2012	6/30/2022	2,663,500,542	66,934,588	32,459,484	29,022,987	52,156,218	259,838,411	259,838,411	259,838,411	259,838,411
Construction	8	CP23	5/1/2014	6/30/2022	2,109,564,860	66,255,757	69,130,191	8,339,083	61,037,029	116,021,492	116,021,492	116,021,492	116,021,492
Construction	8	CP4	11/1/2015	6/30/2022	644,882,342	3,490,154	13,504,255	16,123,492	39,313,943	53,444,902	53,444,902	53,444,902	53,444,902
Construction	8	CP5	7/1/2019	12/31/2022	746,610,664	-	-	-	-	1,104,240	1,104,240	1,104,240	1,104,240
Construction	9	Interim Use Project Reserve	5/1/2016	12/31/2022	208,146,754	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2020	6/30/2022	425,862,179	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2010	12/31/2022	9,354,854,085	199,816,340	191,022,595	122,317,865	231,403,310	509,670,277	509,670,258	502,530,932	489,439,482
<b>Grand Total</b>			<b>7/1/2010</b>	<b>12/31/2022</b>	<b>10,668,743,740</b>	<b>213,723,799</b>	<b>208,911,421</b>	<b>163,023,473</b>	<b>261,495,717</b>	<b>551,508,348</b>	<b>551,507,593</b>	<b>544,266,982</b>	<b>531,010,190</b>

ARRA Federal Forecast			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description				FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Project Development	1	Environmental Review	7/1/2010	1/31/2018	275,256,576	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2010	9/30/2017	171,664,009	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	9/30/2017	53,360,374	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	7/1/2010	1/31/2018	500,958,831	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	11/1/2012	9/30/2017	291,700,920	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2010	12/31/2018	535,897,680	(177,361)	(209,692)	-	-	-	-	-	-
Construction	6	ROW Mitigation	9/1/2015	6/30/2017	31,954,977	-	-	-	-	-	-	-	-
Construction	8	SR99	3/1/2013	7/31/2017	150,925,509	-	-	-	-	-	-	-	-
Construction	8	CP1	8/1/2012	12/31/2018	577,805,350	-	(19,081)	-	-	-	-	-	-
Construction	8	CP23	5/1/2014	7/31/2017	344,017,807	-	-	-	-	-	-	-	-
Construction	8	CP4	11/1/2015	6/30/2017	59,958,317	-	-	-	-	-	-	-	-
Construction	8	CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2010	12/31/2018	2,046,116,953	(177,361)	(228,773)	-	-	-	-	-	-
<b>Grand Total</b>			<b>7/1/2010</b>	<b>12/31/2018</b>	<b>2,547,075,784</b>	<b>(177,361)</b>	<b>(228,773)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	7/1/2010	12/31/2019	265,929,311	4,781,362	8,205,054	7,330,011	6,146,412	6,818,347	6,818,347	-	-
Project Development	2	Preliminary Engineering	8/1/2010	12/31/2019	77,755,333	1,692,917	3,684,870	2,979,793	2,885,648	3,717,929	3,717,929	-	-
Project Development	3	Other Related Work	8/1/2010	12/31/2019	13,415,147	36,390	133,629	5,689	683,490	1,543,770	1,543,770	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>12/31/2019</i>	<i>357,099,791</i>	<i>6,510,668</i>	<i>12,023,553</i>	<i>10,315,494</i>	<i>9,715,551</i>	<i>12,080,046</i>	<i>12,080,046</i>	-	-
Construction	5	Program, Project & Const Mgmt	11/1/2012	12/31/2019	122,634,189	11,262,512	11,291,105	10,648,609	10,342,716	2,511,346	2,511,346	-	-
Construction	6	ROW Services and Acquisition	2/1/2012	12/31/2019	534,037,404	14,186,928	29,770,770	22,778,115	27,460,386	24,034,971	24,034,971	-	-
Construction	6	ROW Mitigation	7/1/2014	12/31/2016	4,214,174	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2014	12/31/2019	121,895,230	12,072,235	10,353,082	6,003,850	2,092,865	5,361,487	5,361,487	-	-
Construction	8	CP1	5/1/2013	12/31/2019	665,026,721	64,143,157	29,627,221	19,572,698	40,926,062	114,475,385	114,475,385	-	-
Construction	8	CP23	7/1/2016	12/31/2019	550,756,602	66,232,914	67,339,927	7,765,255	59,683,792	100,938,203	81,760,608	-	-
Construction	8	CP4	11/1/2016	11/30/2019	140,486,673	3,490,154	13,504,255	16,113,842	38,699,388	18,349,447	12,232,964	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>2/1/2012</i>	<i>12/31/2019</i>	<i>2,139,050,993</i>	<i>171,387,900</i>	<i>161,886,361</i>	<i>82,882,369</i>	<i>179,205,209</i>	<i>265,670,838</i>	<i>240,376,761</i>	-	-
<b>Grand Total</b>			<b>7/1/2010</b>	<b>12/31/2019</b>	<b>2,496,150,784</b>	<b>177,898,569</b>	<b>173,909,914</b>	<b>93,197,862</b>	<b>188,920,760</b>	<b>277,750,884</b>	<b>252,456,807</b>	-	-

ARRA Local Match			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	5/1/2018	6/30/2021	4,100,000	556,630	-	-	1,330,348	271,020	271,020	271,020	271,020
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>5/1/2018</i>	<i>6/30/2021</i>	<i>4,100,000</i>	<i>556,630</i>	<i>-</i>	<i>-</i>	<i>1,330,348</i>	<i>271,020</i>	<i>271,020</i>	<i>271,020</i>	<i>271,020</i>
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-
Construction	8	SR99			-	-	-	-	-	-	-	-	-
Construction	8	CP1			-	-	-	-	-	-	-	-	-
Construction	8	CP23			-	-	-	-	-	-	-	-	-
Construction	8	CP4			-	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>5/1/2018</b>	<b>6/30/2021</b>	<b>4,100,000</b>	<b>556,630</b>	<b>-</b>	<b>-</b>	<b>1,330,348</b>	<b>271,020</b>	<b>271,020</b>	<b>271,020</b>	<b>271,020</b>



# FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description				FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Project Development	1	Environmental Review	7/1/2017	6/30/2021	316,185,410	3,487,271	2,880,753	13,094,189	12,026,308	21,550,258	21,550,145	28,266,894	28,100,892
Project Development	2	Preliminary Engineering	7/1/2017	6/30/2021	79,570,977	2,972,970	2,694,457	15,050,831	1,812,879	2,359,138	2,359,138	6,077,066	6,077,066
Project Development	3	Other Related Work	6/1/2015	6/30/2021	55,974,646	379,919	290,064	2,245,094	5,207,319	5,577,608	5,576,986	7,121,069	7,121,729
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>6/1/2015</i>	<i>6/30/2021</i>	<i>451,731,033</i>	<i>6,840,161</i>	<i>5,865,274</i>	<i>30,390,115</i>	<i>19,046,507</i>	<i>29,487,004</i>	<i>29,486,269</i>	<i>41,465,030</i>	<i>41,299,687</i>
Construction	5	Program, Project & Const Mgmt	7/1/2017	2/29/2020	242,901,204	23,065,148	23,412,328	20,063,718	21,426,953	17,719,449	17,719,429	13,091,450	-
Construction	6	ROW Services and Acquisition	7/1/2017	6/30/2021	229,770,547	2,371,401	1,311,071	4,978,980	15,022,493	13,026,745	13,026,745	37,061,716	37,061,716
Construction	6	ROW Mitigation	8/1/2017	6/30/2021	160,846,171	354,978	-	4,359,030	2,550,707	15,875,656	15,875,656	15,875,656	15,875,656
Construction	8	SR99	7/1/2019	5/31/2021	60,998,263	-	-	-	-	731,579	731,579	6,093,066	6,093,066
Construction	8	CP1	7/1/2017	5/31/2021	1,363,659,749	2,791,431	2,851,344	9,450,288	11,230,156	145,363,027	145,363,027	259,838,411	259,838,411
Construction	8	CP23	5/1/2018	5/31/2021	877,555,072	22,843	1,790,264	573,829	1,353,237	15,083,289	34,260,884	116,021,492	116,021,492
Construction	8	CP4	11/1/2017	5/31/2021	322,047,367	-	-	9,651	614,555	35,095,455	41,211,938	53,444,902	53,444,902
Construction	8	CP5	7/1/2019	4/30/2021	263,667,255	-	-	-	-	1,104,240	1,104,240	1,104,240	1,104,240
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2020	6/30/2021	359,815,511	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2017</i>	<i>6/30/2021</i>	<i>3,881,261,139</i>	<i>28,605,800</i>	<i>29,365,006</i>	<i>39,435,496</i>	<i>52,198,101</i>	<i>243,999,440</i>	<i>269,293,497</i>	<i>502,530,932</i>	<i>489,439,482</i>
<b>Grand Total</b>			<b>6/1/2015</b>	<b>6/30/2021</b>	<b>4,332,992,172</b>	<b>35,445,961</b>	<b>35,230,280</b>	<b>69,825,611</b>	<b>71,244,609</b>	<b>273,486,443</b>	<b>298,779,766</b>	<b>543,995,962</b>	<b>530,739,169</b>

FY 10 Grant - TOTAL FORECAST			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description				FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	64,206,548	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	5/31/2022	15,493,391	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	7/1/2021	5/31/2022	39,408,782	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	10/1/2021	11/30/2021	3,780,613	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	11/1/2021	3/31/2022	18,941,926	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	7/1/2021	5/31/2022	16,686,243	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	7/1/2021	5/31/2022	9,304,375	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	12/31/2022	1,003,881,422	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	7/1/2021	7/31/2021	4,303,927	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	7/1/2021	6/30/2022	57,008,721	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	7/1/2021	6/30/2022	337,235,380	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	6/30/2022	122,389,985	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2021	12/31/2022	482,943,409	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	7/1/2021	12/31/2022	482,943,409	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	154,290,362	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	66,046,668	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2021</i>	<i>12/31/2022</i>	<i>1,288,425,000</i>	<i>-</i>							
<b>Grand Total</b>			<b>7/1/2021</b>	<b>12/31/2022</b>	<b>1,288,425,000</b>	<b>-</b>							



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	47,526,390	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	5/31/2022	15,410,125	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	10/1/2021	5/31/2022	31,491,612	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	10/1/2021	11/30/2021	3,780,613	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	11/1/2021	3/31/2022	18,941,926	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2022	5/31/2022	8,769,074	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	9/1/2021	5/31/2022	624,652	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	12/31/2022	728,202,736	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	7/1/2021	7/31/2021	4,303,927	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	7/1/2021	6/30/2022	57,008,721	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	7/1/2021	6/30/2022	337,235,380	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	6/30/2022	117,085,501	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	8/1/2021	12/31/2022	212,569,206	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	8/1/2021	12/31/2022	212,569,206	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	44,867,621	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2021	12/31/2022	928,620,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			7/1/2021	12/31/2022	<b>928,620,000</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	16,680,158	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	8/31/2021	83,266	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	7/1/2021	12/31/2021	7,917,170	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	7/1/2021	12/31/2021	7,917,170	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	7/1/2021	5/31/2022	8,679,722	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	12/31/2022	275,678,686	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	5/31/2022	5,304,483	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2021	12/31/2022	270,374,203	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	7/1/2021	12/31/2022	270,374,203	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	21,179,047	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2021	12/31/2022	359,805,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			7/1/2021	12/31/2022	<b>359,805,000</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Phase	Task	Task Description	Start	Finish	Total	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	47,526,390	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	5/31/2022	15,410,125	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	10/1/2021	5/31/2022	31,491,612	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	10/1/2021	11/30/2021	3,780,613	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	11/1/2021	3/31/2022	18,941,926	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2022	5/31/2022	8,769,074	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-
Construction	5.3	Legal	9/1/2021	5/31/2022	624,652	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	5/31/2022	559,450,357	-	-	-	-	-	-	-
Construction	8.1	SR-99	7/1/2021	7/31/2021	4,303,927	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	7/1/2021	5/31/2022	55,970,694	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	7/1/2021	5/31/2022	314,324,372	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	5/31/2022	110,465,836	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	8/1/2021	5/31/2022	74,385,528	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	8/1/2021	5/31/2022	74,385,528	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2021</i>	<i>5/31/2022</i>	<i>606,976,747</i>	<i>-</i>						
<b>Grand Total</b>			<b>7/1/2021</b>	<b>5/31/2022</b>	<b>606,976,747</b>	<b>-</b>						



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
Phase	Task	Task Description	Start	Finish	Total	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	16,680,158	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	8/31/2021	83,266	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	7/1/2021	12/31/2021	7,917,170	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	7/1/2021	12/31/2021	7,917,170	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	7/1/2021	5/31/2022	8,679,722	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	5/31/2022	243,452,733	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	5/31/2022	5,304,483	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2021	5/31/2022	238,148,250	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	7/1/2021	5/31/2022	238,148,250	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2021</i>	<i>5/31/2022</i>	<i>260,132,891</i>	<i>-</i>							
<b>Grand Total</b>			<b>7/1/2021</b>	<b>5/31/2022</b>	<b>260,132,891</b>	<b>-</b>							



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	5/1/2022	12/31/2022	168,752,379	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2022	6/30/2022	1,038,027	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2022	6/30/2022	22,911,008	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2022	6/30/2022	6,619,665	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	5/1/2022	12/31/2022	138,183,678	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	5/1/2022	12/31/2022	138,183,678	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	44,867,621	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	5/1/2022	12/31/2022	213,620,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			5/1/2022	12/31/2022	213,620,000	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	5/1/2022	12/31/2022	32,225,953	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	5/1/2022	12/31/2022	32,225,953	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	5/1/2022	12/31/2022	32,225,953	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	21,179,047	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	5/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			5/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description				FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>12/1/2022</i>	<i>12/31/2022</i>	<i>108,023,253</i>	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>12/1/2022</b>	<b>12/31/2022</b>	<b>108,023,253</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>12/1/2022</i>	<i>12/31/2022</i>	<i>46,267,109</i>	-	-	-	-	-	-	-	-
		<b>Grand Total</b>	<b>12/1/2022</b>	<b>12/31/2022</b>	<b>46,267,109</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Project Development	1	Environmental Review	7/1/2010	6/30/2021	857,371,296	17,152,881	30,442,118	42,670,814	69,772,259	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2010	6/30/2021	328,990,319	1,486,956	4,687,741	5,922,060	7,634,224	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	6/30/2021	126,850,168	1,516,953	1,633,291	1,703,780	4,938,601	-	-	-	-	-	-
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	7/1/2010	6/30/2021	1,313,889,655	20,156,790	36,763,150	50,296,654	82,345,085	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	11/1/2012	5/31/2022	721,442,861	-	-	-	-	18,013,432	17,129,721	17,142,863	11,920,532	-	-
Construction	6	ROW Services and Acquisition	7/1/2010	6/30/2021	1,299,705,632	19,550,422	19,550,422	19,550,422	22,480,552	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	6/30/2021	197,015,322	17,974,056	17,974,056	17,974,056	17,974,056	-	-	-	-	-	-
Construction	8	SR99	3/1/2013	7/31/2021	338,122,930	12,913,356	12,913,356	12,913,356	8,608,904	4,303,927	-	-	-	-	-
Construction	8	CP1	8/1/2012	6/30/2022	2,663,500,542	144,634,532	144,632,320	133,667,079	89,112,861	31,146,740	19,633,818	3,114,082	3,114,082	-	-
Construction	8	CP23	5/1/2014	6/30/2022	2,109,564,860	163,929,077	163,929,077	163,929,077	109,286,051	71,272,447	87,107,643	103,627,380	75,227,909	-	-
Construction	8	CP4	11/1/2015	6/30/2022	644,882,342	38,262,146	38,262,146	38,262,146	23,438,349	47,994,469	19,858,996	19,858,996	34,677,523	-	-
Construction	8	CP5	7/1/2019	12/31/2022	746,610,664	77,775,089	77,775,089	77,775,089	25,925,030	90,436,578	90,436,578	90,436,578	85,990,316	63,724,880	61,918,477
Construction	9	Interim Use Project Reserve	5/1/2016	12/31/2022	208,146,754	-	-	-	-	-	-	-	-	-	154,290,362
Construction	10	Unallocated Contingency	7/1/2020	6/30/2022	425,862,179	53,232,772	53,232,772	53,232,772	200,117,194	-	-	-	66,046,668	-	-
		<i>Subtotal Construction</i>	7/1/2010	12/31/2022	9,354,854,085	528,271,451	528,269,239	517,303,998	496,942,997	263,167,594	234,166,757	234,179,900	276,977,030	63,724,880	216,208,839
<b>Grand Total</b>			7/1/2010	12/31/2022	10,668,743,740	548,428,240	565,032,389	567,600,652	579,288,081	263,167,594	234,166,757	234,179,900	276,977,030	63,724,880	216,208,839

ARRA Federal Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Project Development	1	Environmental Review	7/1/2010	1/31/2018	275,256,576	-	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2010	9/30/2017	171,664,009	-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	9/30/2017	53,360,374	-	-	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	7/1/2010	1/31/2018	500,958,831	-	-	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	11/1/2012	9/30/2017	291,700,920	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2010	12/31/2018	535,897,680	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	9/1/2015	6/30/2017	31,954,977	-	-	-	-	-	-	-	-	-	-
Construction	8	SR99	3/1/2013	7/31/2017	150,925,509	-	-	-	-	-	-	-	-	-	-
Construction	8	CP1	8/1/2012	12/31/2018	577,805,350	-	-	-	-	-	-	-	-	-	-
Construction	8	CP23	5/1/2014	7/31/2017	344,017,807	-	-	-	-	-	-	-	-	-	-
Construction	8	CP4	11/1/2015	6/30/2017	59,958,317	-	-	-	-	-	-	-	-	-	-
Construction	8	CP5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2010	12/31/2018	2,046,116,953	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>			7/1/2010	12/31/2018	2,547,075,784	-	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Phase	Task	Task Description				FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Project Development	1	Environmental Review	7/1/2010	12/31/2019	265,929,311	-	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/1/2010	12/31/2019	77,755,333	-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/1/2010	12/31/2019	13,415,147	-	-	-	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>12/31/2019</i>	<i>357,099,791</i>	-	-	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	11/1/2012	12/31/2019	122,634,189	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	2/1/2012	12/31/2019	534,037,404	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	12/31/2016	4,214,174	-	-	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2014	12/31/2019	121,895,230	-	-	-	-	-	-	-	-	-	-
Construction	8	CP1	5/1/2013	12/31/2019	665,026,721	-	-	-	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2016	12/31/2019	550,756,602	-	-	-	-	-	-	-	-	-	-
Construction	8	CP4	11/1/2016	11/30/2019	140,486,673	-	-	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>2/1/2012</i>	<i>12/31/2019</i>	<i>2,139,050,993</i>	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>7/1/2010</b>	<b>12/31/2019</b>	<b>2,496,150,784</b>	-	-	-	-	-	-	-	-	-	-

ARRA Local Match			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Phase	Task	Task Description				FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	5/1/2018	6/30/2021	4,100,000	9,914	9,914	9,914	9,914	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>5/1/2018</i>	<i>6/30/2021</i>	<i>4,100,000</i>	<i>9,914</i>	<i>9,914</i>	<i>9,914</i>	<i>9,914</i>	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	8	SR99			-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP1			-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP23			-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP4			-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>5/1/2018</b>	<b>6/30/2021</b>	<b>4,100,000</b>	<b>9,914</b>	<b>9,914</b>	<b>9,914</b>	<b>9,914</b>	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Project Development	1	Environmental Review	7/1/2017	6/30/2021	316,185,410	17,152,881	30,442,118	42,670,814	69,772,259	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2017	6/30/2021	79,570,977	1,486,956	4,687,741	5,922,060	7,634,224	-	-	-	-	-	-
Project Development	3	Other Related Work	6/1/2015	6/30/2021	55,974,646	1,507,038	1,623,377	1,693,866	4,928,687	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>6/1/2015</i>	<i>6/30/2021</i>	<i>451,731,033</i>	<i>20,146,875</i>	<i>36,753,236</i>	<i>50,286,739</i>	<i>82,335,170</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt	7/1/2017	2/29/2020	242,901,204	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2017	6/30/2021	229,770,547	19,550,422	19,550,422	19,550,422	22,480,552	-	-	-	-	-	-
Construction	6	ROW Mitigation	8/1/2017	6/30/2021	160,846,171	17,974,056	17,974,056	17,974,056	17,974,056	-	-	-	-	-	-
Construction	8	SR99	7/1/2019	5/31/2021	60,998,263	12,913,356	12,913,356	12,913,356	8,608,904	-	-	-	-	-	-
Construction	8	CP1	7/1/2017	5/31/2021	1,363,659,749	144,634,532	144,632,320	133,667,079	89,112,861	-	-	-	-	-	-
Construction	8	CP23	5/1/2018	5/31/2021	877,555,072	163,929,077	163,929,077	163,929,077	109,286,051	-	-	-	-	-	-
Construction	8	CP4	11/1/2017	5/31/2021	322,047,367	38,262,146	38,262,146	38,262,146	23,438,349	-	-	-	-	-	-
Construction	8	CP5	7/1/2019	4/30/2021	263,667,255	77,775,089	77,775,089	77,775,089	25,925,030	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2020	6/30/2021	359,815,511	53,232,772	53,232,772	53,232,772	200,117,194	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2017</i>	<i>6/30/2021</i>	<i>3,881,261,139</i>	<i>528,271,451</i>	<i>528,269,239</i>	<i>517,303,998</i>	<i>496,942,997</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>6/1/2015</b>	<b>6/30/2021</b>	<b>4,332,992,172</b>	<b>548,418,326</b>	<b>565,022,475</b>	<b>567,590,738</b>	<b>579,278,167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

FY 10 Grant - TOTAL FORECAST			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	64,206,548	-	-	-	-	18,013,432	17,129,721	17,142,863	11,920,532	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	5/31/2022	15,493,391	-	-	-	-	13,343,849	1,722,456	20,923	406,163	-	-
Construction	5.2	Project Construction Management	7/1/2021	5/31/2022	39,408,782	-	-	-	-	4,370,357	14,284,496	12,452,357	8,301,572	-	-
Construction	5.2.1	Project Construction Management 1	10/1/2021	11/30/2021	3,780,613	-	-	-	-	-	3,780,613	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	11/1/2021	3/31/2022	18,941,926	-	-	-	-	-	6,957,070	11,984,855	-	-	-
Construction	5.2.3	Project Construction Management 4	7/1/2021	5/31/2022	16,686,243	-	-	-	-	4,370,357	3,546,813	467,502	8,301,572	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	7/1/2021	5/31/2022	9,304,375	-	-	-	-	299,226	1,122,770	4,669,583	3,212,797	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	12/31/2022	1,003,881,422	-	-	-	-	245,154,162	217,037,036	217,037,036	199,009,830	63,724,880	61,918,477
Construction	8.1	SR-99	7/1/2021	7/31/2021	4,303,927	-	-	-	-	4,303,927	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	7/1/2021	6/30/2022	57,008,721	-	-	-	-	31,146,740	19,633,818	3,114,082	3,114,082	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	7/1/2021	6/30/2022	337,235,380	-	-	-	-	71,272,447	87,107,643	103,627,380	75,227,909	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	6/30/2022	122,389,985	-	-	-	-	47,994,469	19,858,996	19,858,996	34,677,523	-	-
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2021	12/31/2022	482,943,409	-	-	-	-	90,436,578	90,436,578	90,436,578	85,990,316	63,724,880	61,918,477
Construction	8.5.1	D-B CP5	7/1/2021	12/31/2022	482,943,409	-	-	-	-	90,436,578	90,436,578	90,436,578	85,990,316	63,724,880	61,918,477
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	154,290,362	-	-	-	-	-	-	-	-	-	154,290,362
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	66,046,668	-	-	-	-	-	-	-	66,046,668	-	-
		<i>Subtotal Construction</i>	<i>7/1/2021</i>	<i>12/31/2022</i>	<i>1,288,425,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>263,167,594</i>	<i>234,166,757</i>	<i>234,179,900</i>	<i>276,977,030</i>	<i>63,724,880</i>	<i>216,208,839</i>
<b>Grand Total</b>			<b>7/1/2021</b>	<b>12/31/2022</b>	<b>1,288,425,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>263,167,594</b>	<b>234,166,757</b>	<b>234,179,900</b>	<b>276,977,030</b>	<b>63,724,880</b>	<b>216,208,839</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	47,526,390	-	-	-	-	13,333,740	12,679,607	12,689,335	8,823,708	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	5/31/2022	15,410,125	-	-	-	-	13,260,583	1,722,456	20,923	406,163	-	-
Construction	5.2	Project Construction Management	10/1/2021	5/31/2022	31,491,612	-	-	-	-	-	10,737,683	12,452,357	8,301,572	-	-
Construction	5.2.1	Project Construction Management 1	10/1/2021	11/30/2021	3,780,613	-	-	-	-	-	3,780,613	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	11/1/2021	3/31/2022	18,941,926	-	-	-	-	-	6,957,070	11,984,855	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2022	5/31/2022	8,769,074	-	-	-	-	-	-	467,502	8,301,572	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	9/1/2021	5/31/2022	624,652	-	-	-	-	73,156	219,469	216,054	115,973	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	12/31/2022	728,202,736	-	-	-	-	170,819,599	151,228,024	151,228,024	149,430,069	53,506,888	51,990,134
Construction	8.1	SR-99	7/1/2021	7/31/2021	4,303,927	-	-	-	-	4,303,927	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	7/1/2021	6/30/2022	57,008,721	-	-	-	-	31,146,740	19,633,818	3,114,082	3,114,082	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	7/1/2021	6/30/2022	337,235,380	-	-	-	-	71,272,447	87,107,643	103,627,380	75,227,909	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	6/30/2022	117,085,501	-	-	-	-	47,678,107	19,858,996	19,858,996	29,689,402	-	-
Construction	8.5	FCS Track Work Construction (CP5)	8/1/2021	12/31/2022	212,569,206	-	-	-	-	16,418,377	24,627,566	24,627,566	41,398,676	53,506,888	51,990,134
Construction	8.5.1	D-B CP5	8/1/2021	12/31/2022	212,569,206	-	-	-	-	16,418,377	24,627,566	24,627,566	41,398,676	53,506,888	51,990,134
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-	-	-	108,023,253
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	44,867,621	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2021	12/31/2022	928,620,000	-	-	-	-	184,153,338	163,907,631	163,917,359	203,121,398	53,506,888	160,013,387
<b>Grand Total</b>			7/1/2021	12/31/2022	<b>928,620,000</b>	-	-	-	-	<b>184,153,338</b>	<b>163,907,631</b>	<b>163,917,359</b>	<b>203,121,398</b>	<b>53,506,888</b>	<b>160,013,387</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	16,680,158	-	-	-	-	4,679,692	4,450,114	4,453,528	3,096,824	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	8/31/2021	83,266	-	-	-	-	83,266	-	-	-	-	-
Construction	5.2	Project Construction Management	7/1/2021	12/31/2021	7,917,170	-	-	-	-	4,370,357	3,546,813	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	7/1/2021	12/31/2021	7,917,170	-	-	-	-	4,370,357	3,546,813	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	7/1/2021	5/31/2022	8,679,722	-	-	-	-	226,069	903,301	4,453,528	3,096,824	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	12/31/2022	275,678,686	-	-	-	-	74,334,564	65,809,013	65,809,013	49,579,761	10,217,992	9,928,344
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	5/31/2022	5,304,483	-	-	-	-	316,362	-	-	4,988,121	-	-
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2021	12/31/2022	270,374,203	-	-	-	-	74,018,201	65,809,013	65,809,013	44,591,640	10,217,992	9,928,344
Construction	8.5.1	D-B CP5	7/1/2021	12/31/2022	270,374,203	-	-	-	-	74,018,201	65,809,013	65,809,013	44,591,640	10,217,992	9,928,344
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-	-	46,267,109
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	21,179,047	-	-	-	-	-	-	-	21,179,047	-	-
		<i>Subtotal Construction</i>	7/1/2021	12/31/2022	359,805,000	-	-	-	-	79,014,256	70,259,127	70,262,541	73,855,632	10,217,992	56,195,453
<b>Grand Total</b>			7/1/2021	12/31/2022	<b>359,805,000</b>	-	-	-	-	<b>79,014,256</b>	<b>70,259,127</b>	<b>70,262,541</b>	<b>73,855,632</b>	<b>10,217,992</b>	<b>56,195,453</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Phase	Task	Task Description				FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	47,526,390	-	-	-	-	13,333,740	12,679,607	12,689,335	8,823,708	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	5/31/2022	15,410,125	-	-	-	-	13,260,583	1,722,456	20,923	406,163	-	-
Construction	5.2	Project Construction Management	10/1/2021	5/31/2022	31,491,612	-	-	-	-	-	10,737,683	12,452,357	8,301,572	-	-
Construction	5.2.1	Project Construction Management 1	10/1/2021	11/30/2021	3,780,613	-	-	-	-	-	3,780,613	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	11/1/2021	3/31/2022	18,941,926	-	-	-	-	-	6,957,070	11,984,855	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2022	5/31/2022	8,769,074	-	-	-	-	-	-	467,502	8,301,572	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	9/1/2021	5/31/2022	624,652	-	-	-	-	73,156	219,469	216,054	115,973	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	5/31/2022	559,450,357	-	-	-	-	170,819,599	151,228,024	151,228,024	86,174,711	-	-
Construction	8.1	SR-99	7/1/2021	7/31/2021	4,303,927	-	-	-	-	4,303,927	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	7/1/2021	5/31/2022	55,970,694	-	-	-	-	31,146,740	19,633,818	3,114,082	2,076,054	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	7/1/2021	5/31/2022	314,324,372	-	-	-	-	71,272,447	87,107,643	103,627,380	52,316,901	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	5/31/2022	110,465,836	-	-	-	-	47,678,107	19,858,996	19,858,996	23,069,737	-	-
Construction	8.5	FCS Track Work Construction (CP5)	8/1/2021	5/31/2022	74,385,528	-	-	-	-	16,418,377	24,627,566	24,627,566	8,712,019	-	-
Construction	8.5.1	D-B CP5	8/1/2021	5/31/2022	74,385,528	-	-	-	-	16,418,377	24,627,566	24,627,566	8,712,019	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2021	5/31/2022	606,976,747	-	-	-	-	184,153,338	163,907,631	163,917,359	94,998,419	-	-
<b>Grand Total</b>			7/1/2021	5/31/2022	606,976,747	-	-	-	-	184,153,338	163,907,631	163,917,359	94,998,419	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2			
Phase	Task	Task Description	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23			
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	16,680,158	-	-	-	-	4,679,692	4,450,114	4,453,528	3,096,824	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	8/31/2021	83,266	-	-	-	-	83,266	-	-	-	-	-
Construction	5.2	Project Construction Management	7/1/2021	12/31/2021	7,917,170	-	-	-	-	4,370,357	3,546,813	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	7/1/2021	12/31/2021	7,917,170	-	-	-	-	4,370,357	3,546,813	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	7/1/2021	5/31/2022	8,679,722	-	-	-	-	226,069	903,301	4,453,528	3,096,824	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	5/31/2022	243,452,733	-	-	-	-	74,334,564	65,809,013	65,809,013	37,500,144	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	5/31/2022	5,304,483	-	-	-	-	316,362	-	-	4,988,121	-	-
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2021	5/31/2022	238,148,250	-	-	-	-	74,018,201	65,809,013	65,809,013	32,512,023	-	-
Construction	8.5.1	D-B CP5	7/1/2021	5/31/2022	238,148,250	-	-	-	-	74,018,201	65,809,013	65,809,013	32,512,023	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2021	5/31/2022	260,132,891	-	-	-	-	79,014,256	70,259,127	70,262,541	40,596,968	-	-
<b>Grand Total</b>			7/1/2021	5/31/2022	260,132,891	-	-	-	-	79,014,256	70,259,127	70,262,541	40,596,968	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	5/1/2022	12/31/2022	168,752,379	-	-	-	-	-	-	-	63,255,357	53,506,888	51,990,134
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2022	6/30/2022	1,038,027	-	-	-	-	-	-	-	1,038,027	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2022	6/30/2022	22,911,008	-	-	-	-	-	-	-	22,911,008	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2022	6/30/2022	6,619,665	-	-	-	-	-	-	-	6,619,665	-	-
Construction	8.5	FCS Track Work Construction (CP5)	5/1/2022	12/31/2022	138,183,678	-	-	-	-	-	-	-	32,686,657	53,506,888	51,990,134
Construction	8.5.1	D-B CP5	5/1/2022	12/31/2022	138,183,678	-	-	-	-	-	-	-	32,686,657	53,506,888	51,990,134
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	44,867,621	-	-	-	-	-	-	-	44,867,621	-	-
		<i>Subtotal Construction</i>	5/1/2022	12/31/2022	213,620,000	-	-	-	-	-	-	-	108,122,978	53,506,888	51,990,134
<b>Grand Total</b>			5/1/2022	12/31/2022	213,620,000	-	-	-	-	-	-	-	108,122,978	53,506,888	51,990,134



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	5/1/2022	12/31/2022	32,225,953	-	-	-	-	-	-	-	12,079,617	10,217,992	9,928,344
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	5/1/2022	12/31/2022	32,225,953	-	-	-	-	-	-	-	12,079,617	10,217,992	9,928,344
Construction	8.5.1	D-B CP5	5/1/2022	12/31/2022	32,225,953	-	-	-	-	-	-	-	12,079,617	10,217,992	9,928,344
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	21,179,047	-	-	-	-	-	-	-	21,179,047	-	-
		<i>Subtotal Construction</i>	5/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	33,258,664	10,217,992	9,928,344
<b>Grand Total</b>			5/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	33,258,664	10,217,992	9,928,344



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-	-	-	108,023,253
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>12/1/2022</i>	<i>12/31/2022</i>	<i>108,023,253</i>	<i>-</i>	<i>108,023,253</i>								
<b>Grand Total</b>			<b>12/1/2022</b>	<b>12/31/2022</b>	<b>108,023,253</b>	<b>-</b>	<b>108,023,253</b>								



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-	-	46,267,109
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>12/1/2022</i>	<i>12/31/2022</i>	<i>46,267,109</i>	<i>-</i>	<i>46,267,109</i>								
<b>Grand Total</b>			<b>12/1/2022</b>	<b>12/31/2022</b>	<b>46,267,109</b>	<b>-</b>	<b>46,267,109</b>								